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ARMANINO ^{LLP}

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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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2020 or tax year beginning **OCT 1, 2020**, and ending **SEP 30, 2021**

Name of foundation UNIHEALTH FOUNDATION		A Employer identification number 95-5004033
Number and street (or P.O. box number if mail is not delivered to street address) 800 WILSHIRE BLVD., SUITE 1300	Room/suite	B Telephone number (213) 630-6500
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90017		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 378,795,871.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	5,550,617.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,419,165.	3,877,535.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,921,560.			
	b Gross sales price for all assets on line 6a 274,196,086.				
	7 Capital gain net income (from Part IV, line 2)		16,314,346.		
	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	30,535.	30,208.		STATEMENT 2	
12 Total. Add lines 1 through 11	37,921,877.	20,222,089.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,016,562.	335,669.		680,893.
	14 Other employee salaries and wages	488,110.	14,070.		474,040.
	15 Pension plans, employee benefits	396,612.	62,977.		325,849.
	16a Legal fees STMT 3	15,815.	8,937.		6,878.
	b Accounting fees STMT 4	71,531.	35,766.		35,765.
	c Other professional fees STMT 5	4,018,101.	3,958,228.		59,874.
	17 Interest				
	18 Taxes STMT 6	200,514.	514.		0.
	19 Depreciation and depletion	7,874.	7,874.		
	20 Occupancy	197,290.	29,351.		167,939.
	21 Travel, conferences, and meetings	539.	236.		303.
	22 Printing and publications				
	23 Other expenses STMT 7	147,633.	38,956.		108,677.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,560,581.	4,492,578.		1,860,218.
	25 Contributions, gifts, grants paid	13,595,954.			12,135,147.
26 Total expenses and disbursements. Add lines 24 and 25	20,156,535.	4,492,578.		13,995,365.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	17,765,342.				
b Net investment income (if negative, enter -0-)		15,729,511.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	138,282.	138,413.	138,413.
	2 Savings and temporary cash investments	700,716.	9,576,038.	9,576,038.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	119,621.	124,812.	124,812.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	158,053,604.	212,516,002.	212,516,002.
	c Investments - corporate bonds STMT 9	62,506,993.	64,660,348.	64,660,348.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	91,670,406.	87,852,269.	87,852,269.	
14 Land, buildings, and equipment: basis ▶ 90,400.				
Less: accumulated depreciation STMT 11 ▶ 71,699.	26,575.	18,701.	18,701.	
15 Other assets (describe ▶ STATEMENT 12)	2,207,375.	3,909,288.	3,909,288.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	315,423,572.	378,795,871.	378,795,871.	
Liabilities	17 Accounts payable and accrued expenses	413,651.	271,284.	
	18 Grants payable	9,395,835.	10,856,642.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	962,953.	1,151,733.	
23 Total liabilities (add lines 17 through 22)	10,772,439.	12,279,659.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	304,651,133.	360,935,387.	
	25 Net assets with donor restrictions	0.	5,580,825.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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	304,651,133.	366,516,212.		
30 Total liabilities and net assets/fund balances	315,423,572.	378,795,871.		

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	304,651,133.
2 Enter amount from Part I, line 27a	2	17,765,342.
3 Other increases not included in line 2 (itemize) ▶ NET UNREALIZED GAINS ON INVESTMENTS	3	44,099,737.
4 Add lines 1, 2, and 3	4	366,516,212.
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 29	6	366,516,212.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENTS

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 274,196,086.		257,881,740.	16,314,346.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			16,314,346.

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	16,314,346.
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	N/A

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved				
Reserved				
Reserved				
Reserved				
Reserved				
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved amounts, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited to 2021 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, section 508(e) requirements, assets, reporting states, and private operating foundation status.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of KATHLEEN H. SALAZAR... Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF... Row 16: At any time during calendar year 2020, 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?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) Row 1b: 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. Row 1c: 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 2020? Row 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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? If "Yes," list the years. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: If "Yes," did it have excess business holdings in 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: 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 2020?

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and 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 14		997,362.	112524.	19,200.

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
MERCY SIORDIA - 800 WILSHIRE BLVD, #1300, LOS ANGELES, CA 90017	ADM, SR PROGRAM OFFICER	135,000.	21,020.	0.
KRISTOPHER EAMES - 800 WILSHIRE BLVD, #1300, LOS ANGELES, CA 90017	ADM, DIR OF OPERATIONS	118,023.	18,154.	0.
COLETTE BADMAGHARIAN - 800 WILSHIRE BLVD, #1300, LOS ANGELES, CA 90017	ADM, PROGRAM ASSOC	71,663.	11,649.	0.
ALEXANDER SALAZAR - 800 WILSHIRE BLVD, #1300, LOS ANGELES, CA 90017	ADM, ACCOUNTANT	70,350.	11,453.	0.
TERRY FRIAS - 800 WILSHIRE BLVD, #1300, LOS ANGELES, CA 90017	ADM, EXEC ASSISTANT	52,500.	8,100.	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
TRIDENT VII PARALLEL FUND, LP 20 HORSENECK LANE, GREENWICH, CT 06830	INVESTMENT MGMT	385,988.
NEW MOUNTAIN PARTNERS V 1633 BROADWAY, 48TH FLOOR, NEW YORK, NY 10019	INVESTMENT MGMT	315,149.
HS MANAGEMENT PARTNERS - 598 MADISON AVENUE, 14TH FLOOR, NEW YORK, NY 10022	INVESTMENT MGMT	281,049.
NEW MOUNTAIN PARTNERS IV 1633 BROADWAY, 48TH FLOOR, NEW YORK, NY 10019	INVESTMENT MGMT	252,966.
CENTERBRIDGE - 375 PARK AVENUE, 11TH FLOOR, NEW YORK, NY 10152	INVESTMENT MGMT	241,444.
Total number of others receiving over \$50,000 for professional services		25

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 15	750,000.
2 PROGRAM RELATED INVESTMENT LOAN TO THE CHILDREN'S CLINIC FAMILY HEALTH TO SUPPORT THE CONSTRUCTION OF A NEW TCC FAMILY HEALTH AND WELLNESS CENTER IN LONG BEACH, CALIFORNIA.	750,000.
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	1,500,000.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	346,420,639.
b	Average of monthly cash balances	1b	4,259,874.
c	Fair market value of all other assets	1c	23,395.
d	Total (add lines 1a, b, and c)	1d	350,703,908.
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	350,703,908.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,260,559.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	345,443,349.
6	Minimum investment return. Enter 5% of line 5	6	17,272,167.

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	17,272,167.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	218,640.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	218,640.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,053,527.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,053,527.
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	17,053,527.

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	13,995,365.
b	Program-related investments - total from Part IX-B	1b	1,500,000.
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	15,495,365.
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	15,495,365.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				17,053,527.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015 273,999.				
b From 2016				
c From 2017				
d From 2018				
e From 2019 812,347.				
f Total of lines 3a through e	1,086,346.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 15,495,365.				
a Applied to 2019, 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 2020 distributable amount				15,495,365.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,086,346.			1,086,346.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2019. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				471,816.
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 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016 ...				
b Excess from 2017 ...				
c Excess from 2018 ...				
d Excess from 2019 ...				
e Excess from 2020 ...				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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

NONE

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

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

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

UNIHEALTH FOUNDATION JENNIFER VANORE, PRESIDENT, (213) 630-6500
800 WILSHIRE BLVD., SUITE 1300, LOS ANGELES, CA 90017

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

GRANT APPLICATION OUTLINE PROVIDED UPON SUBMISSION OF LETTER OF INQUIRY.

c Any submission deadlines:

SEE WEBSITE FOR DATES

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

AWARDS RESTRICTED GEOGRAPHICALLY AND PROGRAMMATICALLY.

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				
APLA HEALTH 611 S. KINGSLEY DR. LOS ANGELES, CA 90005	N/A	PC	COVID-19 VACCINE DISTRIBUTION	100,000.
ARMENIA FUND INC. 111 N. JACKSON ST., SUITE 205 GLENDALE, CA 91206	N/A	PC	SUPPORTING THE ARMENIAN COMMUNITY	500.
BRILLIANT CORNERS 527 W. 7TH STREET, 11TH FLOOR LOS ANGELES, CA 90014	N/A	PC	CAPACITY BUILDING FOR RECUPERATIVE CARE IN L.A. COUNTY	165,000.
CALIFORNIA BLACK HEALTH NETWORK 520 9TH STREET #100 SACRAMENTO, CA 95814	N/A	PC	COVID-19 VACCINE DISTRIBUTION	50,000.
CALIFORNIA COMMUNITY FOUNDATION 221 S. FIGUEROA ST., SUITE 400 LOS ANGELES, CA 90012	N/A	PC	NSI: SUPPORTING NON-PROFITS, PARTICULARLY HEALTH AND HUMAN SERVICES ORGANIZATIONS, REACH	70,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			12,135,147.
b Approved for future payment				
BRILLIANT CORNERS 527 W. 7TH STREET, 11TH FLOOR LOS ANGELES, CA 90014	N/A	PC	CAPACITY BUILDING FOR RECUPERATIVE CARE IN L.A. COUNTY	500,000.
CALIFORNIA STATE UNIVERSITY, LOS ANGELES UNIVERSITY ADVANCEMENT, ADMIN 802 5151 STATE UNIVERSITY DRIVE LOS ANGELES, CA 90032	N/A	PC	LA BIOSPACE ACCELERATOR PROGRAM	430,000.
CASA COLINA HOSPITAL AND CENTERS FOR HEALTHCARE 255 E. BONITA AVE. POMONA, CA 91767	N/A	PC	A COMMUNITY COLLABORATION TO REDUCE HEALTH DISPARITIES FOR INDIVIDUALS AT RISK	800,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3b			9,132,295.

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 HS MANAGEMENT PARTNERS	P	10/01/20	09/30/21
b FIDELITY 500	P	10/01/20	09/30/21
c VAUGHAN NELSON SMALL CAP VALUE	P	10/01/20	09/30/21
d ROBECO	P	10/01/20	09/30/21
e ISHARES RUSSELL 1000 GROWTH	P	10/01/20	09/30/21
f EUROPACIFIC GROWTH FD	P	10/01/20	09/30/21
g MATTHEWS PACIFIC TIGER	P	10/01/20	09/30/21
h WILLIAM BLAIR INT'L GR FD	P	10/01/20	09/30/21
i LAZARD EMERGING MKTS FD	P	10/01/20	09/30/21
j SANDERSON INT'L VALUE FUND	P	10/01/20	09/30/21
k ROYCE INTERNATIONAL FUND	P	10/01/20	09/30/21
l PIMCO TOTAL RETURN FD	P	10/01/20	09/30/21
m WAMCO CORE PLUS FD	P	10/01/20	09/30/21
n PAYDEN EMERGING MARKETS BOND FD	P	10/01/20	09/30/21
o BRANDYWINE GLOBAL OPPS FUND	P	10/01/20	09/30/21

(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 44,019,383.		37,424,429.	6,594,954.
b 18,480,485.		17,975,335.	505,150.
c 9,208,828.		7,540,064.	1,668,764.
d 2,994,940.		2,604,623.	390,317.
e 36,908,593.		36,847,098.	61,495.
f 7,045,722.		6,000,563.	1,045,159.
g 2,383,117.		2,000,113.	383,004.
h 8,097,336.		5,700,034.	2,397,302.
i 8,853,468.		9,273,694.	-420,226.
j 933,809.		1,441,335.	-507,526.
k 500,151.		500,151.	0.
l 10,419,806.		9,830,169.	589,637.
m 10,727,903.		9,801,562.	926,341.
n 17,778,371.		18,428,586.	-650,215.
o 9,787,021.		9,427,148.	359,873.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,594,954.
b			505,150.
c			1,668,764.
d			390,317.
e			61,495.
f			1,045,159.
g			383,004.
h			2,397,302.
i			-420,226.
j			-507,526.
k			0.
l			589,637.
m			926,341.
n			-650,215.
o			359,873.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

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 CRESCENT HIGH INCOME CF	P	10/01/20	09/30/21
b MET WEST TOTAL RETURN	P	10/01/20	09/30/21
c TEMPLETON GLOBAL	P	10/01/20	09/30/21
d DOUBLELINE TOTAL RETURN	P	10/01/20	09/30/21
e CCI CORE BOND FUND	P	10/01/20	09/30/21
f CASH (37) - UHF CASH	P	10/01/20	09/30/21
g COHEN & STEERS INSTL REALTY	P	10/01/20	09/30/21
h PRINCIPAL DIVERSIFIED REAL ASSETS	P	10/01/20	09/30/21
i BLACKSTONE PARTNERS OFFSHORE FUND, LTD.	P	10/01/20	09/30/21
j GOLDENTREE MASTER FUND LTD	P	10/01/20	09/30/21
k KING STREET CAPITAL LTD	P	10/01/20	09/30/21
l BLACKSTONE REAL ESTATE VII LP	P	10/01/20	09/30/21
m OAK HILL CAPITAL PARTNERS III, LP	P	10/01/20	09/30/21
n OCM OPPORTUNITIES FUND VII, LP	P	10/01/20	09/30/21
o OCM OPPORTUNITIES FUND VIIB	P	10/01/20	09/30/21

(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 8,960,777.		9,233,545.	-272,768.
b 13.		13.	0.
c 3.		3.	0.
d 2,000,000.		1,997,194.	2,806.
e 281,265.			281,265.
f 41,081,919.		40,985,000.	96,919.
g 4,000,000.		3,751,807.	248,193.
h 4,000,000.		3,698,147.	301,853.
i 10,175,741.		10,175,741.	0.
j 2,281,506.		2,281,506.	0.
k 1,178,214.		1,178,214.	0.
l 157,391.		157,489.	-98.
m 626,535.		843,571.	-217,036.
n 51,255.			51,255.
o 2,408.		32,887.	-30,479.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-272,768.
b			0.
c			0.
d			2,806.
e			281,265.
f			96,919.
g			248,193.
h			301,853.
i			0.
j			0.
k			0.
l			-98.
m			-217,036.
n			51,255.
o			-30,479.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

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 OCM PRINCIPAL OPPTS FUND IV, LP	P	10/01/20	09/30/21
b OHA EUROPEAN STRATEGIC CREDIT FUND	P	10/01/20	09/30/21
c RLH INVESTORS II, LP	P	10/01/20	09/30/21
d RLH INVESTORS III, LP	P	10/01/20	09/30/21
e SIGULER GUFF BRIC OPPTS FUND II	P	10/01/20	09/30/21
f SILVER LAKE PARTNERS III [1134B]	P	10/01/20	09/30/21
g SILVER LAKE PARTNERS IV	P	10/01/20	09/30/21
h SILVER LAKE PARTNERS V	P	10/01/20	09/30/21
i NEW MOUNTAIN PARTNERS IV	P	10/01/20	09/30/21
j NEW MOUNTAIN PARTNERS V	P	10/01/20	09/30/21
k INDUSTRY VENTURES PARTNERSHIP HOLDINGS IV, LP	P	10/01/20	09/30/21
l RIALTO REAL ESTATE FUND III - DEBT [1172B]	P	10/01/20	09/30/21
m RIALTO REAL ESTATE FUND III - PROPERTY [1172A]	P	10/01/20	09/30/21
n TRIDENT VII PARALLEL FUND, LP	P	10/01/20	09/30/21
o CENTERBRIDGE	P	10/01/20	09/30/21

(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 42,464.		178,769.	-136,305.
b 55,792.		55,792.	0.
c 133,692.			133,692.
d 2,739,362.		1,630,134.	1,109,228.
e 212,578.		3,631.	208,947.
f 219,712.		114,688.	105,024.
g 741,227.		721,333.	19,894.
h 288,394.		288,394.	0.
i 1,956,920.		1,746,061.	210,859.
j 1,671,938.		1,671,938.	0.
k 228,386.		137,575.	90,811.
l 186,566.		186,566.	0.
m 275,514.		275,514.	0.
n 135,217.		35,576.	99,641.
o 908,870.		891,308.	17,562.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-136,305.
b			0.
c			133,692.
d			1,109,228.
e			208,947.
f			105,024.
g			19,894.
h			0.
i			210,859.
j			0.
k			90,811.
l			0.
m			0.
n			99,641.
o			17,562.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

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 SVB STRATEGIC INVESTORS IX	P	10/01/20	09/30/21
b SVB STRATEGIC INVESTORS X	P	10/01/20	09/30/21
c ALTAS PARTNER HOLDINGS II	P	10/01/20	09/30/21
d SEARCHLIGHT CAPITAL III	P	10/01/20	09/30/21
e HARBOURVEST DOVER STREET X	P	10/01/20	09/30/21
f CPREF AIV I HOLDINGS - A LP	P	10/01/20	09/30/21
g CPREF AIV III LP	P	10/01/20	09/30/21
h CPREF CAYMAN LP	P	10/01/20	09/30/21
i NEW MOUNTAIN PARTNERS V (AIV-A2) LP	P	10/01/20	09/30/21
j OCM OPPORTUNITIES FUND VIIB AIF (DELAWARE) LP	P	10/01/20	09/30/21
k OCM PRINCIPAL OPPORTUNITIES FUND IV AIF (DELAWARE) LP	P	10/01/20	09/30/21
l SILVER LAKE PARTNERS IV CAYMAN (AIV II) LP	P	10/01/20	09/30/21
m SILVER LAKE PARTNERS V CAYMAN LP	P	10/01/20	09/30/21
n			
o			

(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 201,003.		191,531.	9,472.
b 89.			89.
c 142,000.		142,000.	0.
d 338,126.		338,126.	0.
e 353,226.		46,830.	306,396.
f 77,046.			77,046.
g 48,285.			48,285.
h 20,550.			20,550.
i 281,051.			281,051.
j 2,118.			2,118.
k		10,989.	-10,989.
l		84,687.	-84,687.
m		277.	-277.
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,472.
b			89.
c			0.
d			0.
e			306,396.
f			77,046.
g			48,285.
h			20,550.
i			281,051.
j			2,118.
k			-10,989.
l			-84,687.
m			-277.
n			
o			

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	16,314,346.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CALIFORNIA HEALTH FOUNDATION & TRUST 1215 K STREET, SUITE 800 SACRAMENTO, CA 95814	N/A	PC	COMMUNITIES LIFTING COMMUNITIES: A COMMUNITY HEALTH IMPROVEMENT INITIATIVE FOCUSED ON REDUCING	100,000.
CALIFORNIA HOSPITAL MEDICAL CENTER 1401 S. GRAND AVE. LOS ANGELES, CA 90015	N/A	PC	CULTURAL TRAUMA AND MENTAL HEALTH RESILIENCY	640,000.
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	N/A	PC	SAMEUL OSCHIN AIR AND SPACE CENTER	10,000.
CALIFORNIA STATE UNIVERSITY, LOS ANGELES UNIVERSITY ADVANCEMENT, ADMIN 802 5151 STATE UNIVERSITY DRIVE LOS ANGELES, CA 90032	N/A	PC	LA BIOSPACE ACCELERATOR PROGRAM	134,725.
CANCER SUPPORT COMMUNITY LOS ANGELES 1990 SOUTH BUNDY DRIVE SUITE 100 LOS ANGELES, CA 90025	N/A	PC	HEART PROGRAM: HEALING EQUITABLY (THROUGH) ACTION, RESILIENCY & TEAMWORK	50,000.
CASA COLINA HOSPITAL AND CENTERS FOR HEALTHCARE 255 E. BONITA AVE. POMONA, CA 91767	N/A	PC	A COMMUNITY COLLABORATION TO REDUCE HEALTH DISPARITIES FOR INDIVIDUALS AT RISK	266,667.
CENTER FOR FAMILY HEALTH & EDUCATION 8727 VAN NUYS BLVD. PANORAMA CITY, CA 91402	N/A	PC	INCREASE CAPACITY TO PROVIDE HEALTHCARE TO UNDERSERVED COMMUNITIES	150,000.
CHARLES R. DREW UNIVERSITY OF MEDICINE AND SCIENCE 1731 E. 120TH STREET LOS ANGELES, CA 90059	N/A	PC	MEDICAL STUDENT SCHOLARSHIP 2021-2022	55,000.
CHARLES R. DREW UNIVERSITY OF MEDICINE AND SCIENCE 1731 E. 120TH STREET LOS ANGELES, CA 90059	N/A	PC	CHARLES R. DREW UNIVERSITY BLACK MATERNAL HEALTH CENTER OF EXCELLENCE	150,000.
CHARLES R. DREW UNIVERSITY OF MEDICINE AND SCIENCE 1731 E. 120TH STREET LOS ANGELES, CA 90059	N/A	PC	CHARLES R. DREW UNIVERSITY BLACK MATERNAL HEALTH CENTER OF EXCELLENCE	150,000.
Total from continuation sheets				11,749,647.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD., MS#29 LOS ANGELES, CA 90027	N/A	PC	INFANT-FAMILY MENTAL HEALTH FROM HOSPITAL TO COMMUNITY	169,740.
CHRYSALIS 522 S. MAIN ST. LOS ANGELES, CA 90013	N/A	PC	FOOD INSECURITY DURING COVID PANDEMIC IN SKID ROW	25,000.
CITY OF HOPE 1500 EAST DUARTE RD. DUARTE, CA 91010	N/A	PC	GENITO-URINARY CANCER AND SUPPORTIVE CARE MEDICINE PROJECT	5,000.
CITY OF HOPE 1500 EAST DUARTE RD. DUARTE, CA 91010	N/A	PC	EXPANDING GERIATRIC MULTIDISCIPLINARY MEDICAL CARE AND SUPPORTIVE CARE SERVICES AT CITY OF	185,132.
COMMUNITY CLINIC ASSOCIATION OF LOS ANGELES COUNTY 445 SOUTH FIGUEROA STREET, SUITE 2100 LOS ANGELES, CA 90071	N/A	PC	COVID-19 VACCINE DISTRIBUTION	20,000.
COMMUNITY HEALTH COUNCILS 3731 STOCKER ST., SUITE 201 LOS ANGELES, CA 90008	N/A	PC	YOUTH OF COLOR WORKFORCE DEVELOPMENT PIPELINE PROJECT	139,137.
COMMUNITY HEALTH INITIATIVE OF ORANGE COUNTY 1505 E. 17TH STREET, SUITE 121 SANTA ANA, CA 92705	N/A	PC	COMMUNITY HEALTH ACCESS PROGRAM: COVID-19 ENROLLMENT RESPONSE, TELEHEALTH EDUCATION, AND TASK	100,000.
CONGREGATIONS ORGANIZED FOR PROPHEIC ENGAGEMENT 1505 W. HIGHLAND AVE., STE. 1 SAN BERNARDINO, CA 92411	N/A	PC	COVID-19 VACCINE DISTRIBUTION	50,000.
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVE. LOS ANGELES, CA 90027	N/A	PC	MARRYING EVIDENCE-BASED MENTAL HEALTH INTERVENTIONS WITH EVIDENCE-BASED JOB TRAINING FOR YOUTH	150,000.
DAVID GEFFEN SCHOOL OF MEDICINE AT UCLA 1125 MURPHY HALL 405 HILGARD AVENUE LOS ANGELES, CA 90095	N/A	PC	MEDICAL STUDENT SCHOLARSHIP 2021-2022	55,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EXPERIENCE CAMPS P.O. BOX 5121 WESTPORT, CT 06881	N/A	PC	MENTAL HEALTH CARE FOR CHILDREN WHO HAVE LOST A PARENT	1,000.
FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY 760 W. MOUNTAIN VIEW STREET ALTADENA, CA 91001	N/A	PC	EXPANDING BEHAVIORAL AND MENTAL HEALTH SERVICES TO UNSERVED AND UNDERSERVED CHILDREN, YOUTH AND	150,000.
FOOD FINDERS INC 10539 HUMBOLT STREETS LOS ALAMITOS, CA 90720	N/A	PC	THE FARMLINK PROJECT: IMPROVING COMMUNITY HEALTH AND REDUCING FOOD WASTE THROUGH THE REDISTRIBUTION OF	50,000.
FRIENDS OF GALA 1067 WEST BOULEVARD LOS ANGELES, CA 90019	N/A	PC	MENTAL HEALTH EDUCATION AND WELLNESS SERVICES	100,000.
GLENDALE MEMORIAL HEALTH FOUNDATION 1420 S CENTRAL AVE. GLENDALE, CA 91204	N/A	PC	COMPASSIONATE CARE SERVICES (CCS) PROGRAM (FORMERLY INTEGRATED SUPPORTIVE CARE (ISC) ACROSS A CONTINUUM OF	168,673.
GOOD SAMARITAN HOSPITAL 1225 WILSHIRE BLVD. LOS ANGELES, CA 90017	N/A	PC	COMPLEX HEALTHCARE COORDINATION AND PALLIATIVE CARE AT GOOD SAMARITAN HOSPITAL	103,998.
GRYD FOUNDATION 1933 S. BROADWAY, SUITE 1111 LOS ANGELES, CA 90007	N/A	PC	GRYD FOUNDATION YOUTH SQUAD 360 HEALTH & WELLNESS PROJECT	100,000.
HAYNES FAMILY OF PROGRAMS 233 W. BASELINE RD., BOX 400 LA VERNE, CA 91750	N/A	PC	TRAUMA-INFORMED ARTS ENRICHMENT PROGRAM	74,542.
HERALD CHRISTIAN HEALTH CENTER 8841 GARVEY AVE. ROSEMEAD, CA 91770	N/A	PC	INTEGRATION OF SOCIAL SERVICES IN A PRIMARY CARE SETTING	25,000.
HOMEBOY INDUSTRIES 130 W. BRUNO ST. LOS ANGELES, CA 90012	N/A	PC	HOMEBOY INDUSTRIES ORGANIZATION-WIDE MENTAL HEALTH APPROACH TO FORMERLY GANG-INVOLVED AND	135,660.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOMEBOY INDUSTRIES 130 W. BRUNO ST. LOS ANGELES, CA 90012	N/A	PC	HOMEBOY INDUSTRIES ORGANIZATION-WIDE MENTAL HEALTH APPROACH TO FORMERLY GANG-INVOLVED AND	164,340.
HOPE BUILDERS 801 N. BROADWAY SANTA ANA, CA 92701	N/A	PC	HEALTHCARE TRAINING PROGRAM	50,000.
INNER CITY LAW CENTER 1309 EAST SEVENTH STREET LOS ANGELES, CA 91340	N/A	PC	HEALTH AND HOUSING INFRASTRUCTURE EXPANSION PROJECT	100,000.
JVS SOCIAL 6505 WILSHIRE BLVD. SUITE 200 LOS ANGELES, CA 90048	N/A	PC	JVS SOCIAL HEALTHWORKS - PROGRAM EXPANSION	100,000.
JWCH INSTITUTE 5650 JILLSON ST. COMMERCE, CA 90040	N/A	PC	COVID-19 VACCINATION SERVICES FOR THE HOMELESS	50,000.
KECK SCHOOL OF MEDICINE OF USC HEALTH SCIENCES CAMPUS NRT, 1450 BIGGY STREET LOS ANGELES, CA 90089	N/A	PC	CARE FOR THE CAREGIVER: A PROGRAM HELP WITH HEALTH CARE PROFESSIONAL BURNOUT	50,000.
KECK SCHOOL OF MEDICINE OF USC HEALTH SCIENCES CAMPUS NRT, 1450 BIGGY STREET LOS ANGELES, CA 90089	N/A	PC	MEDICAL STUDENT SCHOLARSHIP 2021-2022	55,000.
KECK SCHOOL OF MEDICINE OF USC HEALTH SCIENCES CAMPUS NRT, 1450 BIGGY STREET LOS ANGELES, CA 90089	N/A	PC	USC CARDIAC SURGERY EDUCATION AND RESIDENT RESEARCH FUND	100,000.
KECK SCHOOL OF MEDICINE OF USC HEALTH SCIENCES CAMPUS NRT, 1450 BIGGY STREET LOS ANGELES, CA 90089	N/A	PC	PRECISION ONCOLOGY PHASE II	196,126.
KEDREN COMMUNITY HEALTH CENTER INC. KEDREN CHILD DEVELOPMENT CENTER 4211 S. AVALON BLVD. LOS ANGELES, CA 90011	N/A	PC	COVID-19 VACCINE DISTRIBUTION	100,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LA VOICE 3660 WILSHIRE BLVD. SUITE 602 LOS ANGELES, CA 90010	N/A	PC	COVID-19 VACCINE DISTRIBUTION	50,000.
LATINO COMMUNITY FOUNDATION 235 MONTGOMERY STREET SUITE 1160 SAN FRANCISCO, CA 94104	N/A	PC	COVID-19 VACCINE DISTRIBUTION	50,000.
LIFT INC 1910 MAGNOLIA AVE SUITE 404 LOS ANGELES, CA 90007	N/A	PC	LIFT-LOS ANGELES: BREAKING THE INTERGENERATIONAL CYCLE OF POVERTY AND PREVENTING COMMUNITY	100,000.
LOMA LINDA UNIVERSITY SCHOOL OF MEDICINE 11175 CAMPUS ST. COLEMAN, PAVILION A1116 LOS ANGELES, CA 92350	N/A	PC	MEDICAL STUDENT SCHOLARSHIP 2021-2022	55,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY MIT OFFICE OF RESOURCE DEVELOPMENT 600 MEMORIAL DRIVE W98 CAMBRIDGE, CA 02139	N/A	PC	KENNARD AND REEVES SCHOLARSHIP FUND	25,000.
MEALS ON WHEELS WEST 1823 A MICHIGAN AVE. SANTA MONICA, CA 90404	N/A	PC	DELIVERING MORE THAN A MEAL IN THE AGE OF COVID	50,000.
MENDEZ NATIONAL INSTITUTE OF TRANSPLANTATION FOUNDATION 2600 WEST OLIVE AVENUE SUITE 500 BURBANK, CA 91505	N/A	PC	AN AFRICAN-AMERICAN FAMILY STORY ABOUT KIDNEY DISEASE	58,709.
MENDEZ NATIONAL INSTITUTE OF TRANSPLANTATION FOUNDATION 2600 WEST OLIVE AVENUE SUITE 500 BURBANK, CA 91505	N/A	PC	AN AFRICAN-AMERICAN FAMILY STORY ABOUT KIDNEY DISEASE	341,291.
MIND OC 18650 MACARTHUR BLVD. STE 220 IRVINE, CA 92612	N/A	PC	EVALUATING BE WELL OC: A NEW APPROACH FOR MENTAL HEALTH SYSTEM TRANSFORMATION THE SOURCE, THE FORCE, THE	100,000.
NEIGHBORHOOD HOUSING SERVICES OF LOS ANGELES COUNTY 3926 WILSHIRE BLVD. 200 LOS ANGELES, CA 90010	N/A	PC	FINANCIAL COUNSELING FOR BETTER HEALTH OUTCOMES DURING CRISIS AND BEYOND	100,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPICA 11759 MISSOURI AVE. LOS ANGELES, CA 90025	N/A	PC	OPICA HEALTH CONNECTION: TELEHEALTH PROGRAM	60,633.
PARTNERS IN CARE FOUNDATION INC 732 MOTT ST SUITE 150 SAN FERNANDO, CA 91340	N/A	PC	EXPANDING THE GERIATRIC SOCIAL WORK EDUCATION CONSORTIUM (GSWEC) TO ADDRESS THE CRITICAL SHORTAGE OF	134,847.
PATH OF LIFE MINISTRIES 1240 PALMYRITA AVE. SUITE A RIVERSIDE, CA 92507	N/A	PC	MAYORS INITIATIVE FOR ENDING HOMELESSNESS THROUGH HEALTH AND WHOLENESS	100,000.
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES, CA 90038	N/A	PC	INCREASING SUSTAINABILITY AND CAPACITY BUILDING FOR HOME-DELIVERED MEALS AND NUTRITION	100,000.
PROVIDENCE LITTLE COMPANY OF MARY FOUNDATION 4101 TORRANCE BLVD. TORRANCE, CA 90503	N/A	PC	ACUTE REHABILITATION IN SAN PEDRO	10,000.
PUBLIC HEALTH FOUNDATION ENTERPRISES INC 13300 CROSSROADS PKWY NORTH CITY OF INDUSTRY, CA 91746	N/A	PC	STRATEGIC PLAN IMPLEMENTATION	68,861.
PUBLIC HEALTH FOUNDATION ENTERPRISES INC 13300 CROSSROADS PKWY NORTH CITY OF INDUSTRY, CA 91746	N/A	PC	STOPPING DIABETES IN ITS TRACKS	100,000.
PUBLIC HEALTH FOUNDATION ENTERPRISES INC 13300 CROSSROADS PKWY NORTH CITY OF INDUSTRY, CA 91746	N/A	PC	GREATER SAN GABRIEL VALLEY FOOD FOR ALL INITIATIVE	221,718.
PUBLIC HEALTH FOUNDATION ENTERPRISES INC 13300 CROSSROADS PKWY NORTH CITY OF INDUSTRY, CA 91746	N/A	PC	GREATER SAN GABRIEL VALLEY FOOD FOR ALL INITIATIVE	265,113.
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA 4560 FOUNTAIN AVE. LOS ANGELES, CA 90029	N/A	PC	SUPPORT FOR CRITICALLY SICK OR INJURED CHILDREN AND THEIR FAMILIES	100,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD. LOS ANGELES, CA 90048	N/A	PC	HEALTHY MOMS & HEALTHY BABIES: CENTERING PREGNANCY AT SABAN COMMUNITY CLINIC	253,785.
SANTA BARBARA COTTAGE HOSPITAL 400 W. PUEBLO STREET SANTA BARBARA, CA 93105	N/A	PC	COMMUNITY HEALTH AMBASSADOR PROGRAM	25,000.
SANTA BARBARA COTTAGE HOSPITAL 400 W. PUEBLO STREET SANTA BARBARA, CA 93105	N/A	PC	COTTAGE/PATH SUPPORTIVE HOUSING PROGRAM	100,000.
SANTA BARBARA COTTAGE HOSPITAL 400 W. PUEBLO STREET SANTA BARBARA, CA 93105	N/A	PC	COMMUNITY HEALTH AMBASSADOR PROGRAM	100,000.
SANTA BARBARA COTTAGE HOSPITAL 400 W. PUEBLO STREET SANTA BARBARA, CA 93105	N/A	PC	MEDICAL RESPITE PROGRAM	213,589.
SIMI VALLEY HOSPITAL AND HEALTH CARE SERVICES 1 ADVENTIST HEALTH WAY ROSEVILLE, CA 95661	N/A	PC	CAREGIVER NAVIGATION SUPPORT PROJECT	125,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA ST., SUITE 230 LOS ANGELES, CA 90012	N/A	PC	PROGRAM DESIGN FOR PHILANTHROPIC FOUNDATIONS ON (1) DISASTER RELIEF/PREPAREDNESS	100,000.
SOUTHSIDE COALITION OF COMMUNITY HEALTH CENTERS 1400 S. GRAND AVE., SUITE 711 LOS ANGELES, CA 90015	N/A	PC	CARE COORDINATION PROJECT	109,113.
ST JEANNE DE LESTONNAC FREE CLINIC 1215 CHAPMAN AVE. ORANGE, CA 92866	N/A	PC	CONNECTION TO CARE: ACCESS TO SPECIALTY HEALTH CARE	50,000.
ST JOHNS WELL CHILD AND FAMILY CENTER INC 808 W 58TH STREET LOS ANGELES, CA 90037	N/A	PC	COVID-19 VACCINE DISTRIBUTION	100,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. MARY MEDICAL CENTER 1050 LINDEN AVENUE LONG BEACH, CA 90813	N/A	PC	BRIDGE BUILDERS TRANSFORMING LIVES THROUGH COMMUNITY HEALTH NAVIGATORS	247,800.
SUSAN G. KOMEN ORANGE COUNTY 2817 MCGAW AVE. IRVINE, CA 92614	N/A	PC	A PILOT PROGRAM TO PROVIDE NAVIGATION SERVICES TO IMPROVE BREAST HEALTH IN ORANGE COUNTY	219,755.
THE COALITION OF ORANGE COUNTY COMMUNITY HEALTH CENTERS 515 N. CABRILLO PARK DRIVE, SUITE 225 SANTA ANA, CA 92701	N/A	PC	COVID-19 VACCINE DISTRIBUTION	50,000.
THE GIVING BANK AT HOLY FAMILY CHURCH 1527 FREMONT AVE. SOUTH PASADENA, CA 91030	N/A	PC	TO PROVIDE DIRECT RELIEF TO THOSE WHO FACE FOOD INSECURITY	50,000.
THE L.A. TRUST 333 S. BEAUDRY AVE., 29TH FL LOS ANGELES, CA 90017	N/A	PC	INTEGRATING WELLNESS CENTER HEALTH SERVICES DATA WITH LAUSD ACADEMIC DATA-THE L.A. TRUST'S DATA XCHANGE	100,000.
THE PEOPLE CONCERN 2116 ARLINGTON AVE SUITE 100 LOS ANGELES, CA 90018	N/A	PC	REDUCING LONG-TERM HOMELESSNESS AMONG UNHOUSED EMERGENCY DEPARTMENT HIGH UTILIZERS VIA RESPITE	100,000.
UC DAVIS SCHOOL OF MEDICINE ONE SHIELDS AVE, 2ND FLOOR DAVIS, CA 95616	N/A	PC	MEDICAL STUDENT SCHOLARSHIP 2021-2022	55,000.
UC DAVIS SCHOOL OF MEDICINE ONE SHIELDS AVE, 2ND FLOOR DAVIS, CA 95616	N/A	PC	THE UC DAVIS TRAIN THE TRAINER (T3): PRIMARY CARE PAIN MANAGEMENT, AN ECHO-STYLE TELEMENTORING PROGRAM	100,000.
UC RIVERSIDE SCHOOL OF MEDICINE SCHOOL OF MEDICINE EDUCATION BUILDING, 900 UNIVERSITY AVE. RIVERSIDE, CA 92521	N/A	PC	MEDICAL STUDENT SCHOLARSHIP 2021-2022	55,000.
UC SAN FRANCISCO 521 PARNASSUS AVE BOX 0125, FLOOR 5 SAN FRANCISCO, CA 94143	N/A	PC	PROACTIVE PALLIATIVE CARE (PRO-PC)	199,993.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UCI SCHOOL OF MEDICINE 200 S. MANCHESTER, SUITE 835 ORANGE, CA 92868	N/A	PC	SOCIAL WORK INTERVENTION FOR TRANSFORMING DEMENTIA HEALTH CARE: SWIFT-DC	125,000.
UCSD SCHOOL OF MEDICINE 9500 GILMAN DRIVE, #0606 LA JOLLA, CA 92093	N/A	PC	MEDICAL STUDENT SCHOLARSHIP 2021-2022	55,000.
UCSF SCHOOL OF MEDICINE UNIVERSITY DEVELOPMENT AND ALUMNI RELATIONS, 220 MONTGOMERY STREET, 5TH FLOOR SAN FRANCISCO, CA 94104	N/A	PC	MEDICAL STUDENT SCHOLARSHIPS 2021-2022	55,000.
UFW FOUNDATION P.O. BOX 23400 LOS ANGELES, CA 90023	N/A	PC	COVID-19 VACCINE DISTRIBUTION	75,000.
UMMA COMMUNITY CLINIC 711 W. FLORENCE AVE. LOS ANGELES, CA 90044	N/A	PC	COVID-19 VACCINE DISTRIBUTION	100,000.
UNCOMMON GOOD 211 W. FOOTHILL BLVD. CLAREMONT, CA 91711	N/A	PC	MEDICINE FOR THE ECONOMICALLY DISADVANTAGED (MED)	100,000.
UNCOMMON GOOD 211 W. FOOTHILL BLVD. CLAREMONT, CA 91711	N/A	PC	MEDICINE FOR THE ECONOMICALLY DISADVANTAGED (MED)	100,000.
UNION STATION HOMELESS SERVICES 825 E. ORANGE GROVE BLVD. PASADENA, CA 91104	N/A	PC	PHYSICAL & MENTAL HEALTH STAFF SUPPORT & TRAINING	100,000.
UNITED AMERICAN INDIAN INVOLVEMENT 1125 W. 6TH ST., SUITE 103 LOS ANGELES, CA 90017	N/A	PC	COVID-19 VACCINE DISTRIBUTION	100,000.
UNITED STATES VETERANS INITIATIVE 800 W. SIXTH ST., SUITE 1505 LOS ANGELES, CA 90017	N/A	PC	WOMEN VETS ON POINT: SUPPORTING MENTAL HEALTH AND WELLBEING FOR AT-RISK WOMEN VETERANS	125,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF GREATER LOS ANGELES 1150 S. OLIVE ST., SUITE T500 LOS ANGELES, CA 90015	N/A	PC	RONALD MCDONALD HOUSE OF CHARITIES OF SOUTHERN CALIFORNIA	25,000.
UNIVERSITY OF CALIFORNIA LOS ANGELES 405 HILGARD AVENUE LOS ANGELES, CA 90095	N/A	PC	BIOMARKER INTEGRATIONS FOR DISEASE MANAGEMENT AND BEHAVIORAL INTERVENTIONS FOR HOMELESS YOUTH	100,000.
UNIVERSITY OF CALIFORNIA LOS ANGELES 405 HILGARD AVENUE LOS ANGELES, CA 90095	N/A	PC	COMMUNITY-BASED CLINICAL EDUCATION PROGRAM	249,700.
UNIVERSITY OF CALIFORNIA, IRVINE 252 HEALTH SCIENCES ROAD, IRVINE HALL IRVINE, CA 92697	N/A	PC	MEDICAL STUDENT SCHOLARSHIP 2021-2022	55,000.
USC LEONARD DAVIS SCHOOL OF GERONTOLOGY 3715 MCCLINTOCK AVE. LOS ANGELES, CA 90089	N/A	PC	SCHOLARSHIP PROGRAM	10,000.
USC LEONARD DAVIS SCHOOL OF GERONTOLOGY 3715 MCCLINTOCK AVE. LOS ANGELES, CA 90089	N/A	PC	THE EDWARD L. SCHNEIDER ENDOWED SCHOLARSHIP FUND	50,000.
USC UNIVERSITY RELATIONS 3716 S. HOPE ST., SUITE 262 LOS ANGELES, CA 90007	N/A	PC	ALLIED-HEALTH PROGRAMS: DENTAL ASSISTANT CERTIFICATE, MEDICAL ASSISTING CERTICIE AND PHARMACY	150,000.
VALLEY NONPROFIT RESOURCES 18111 NORDHOFF ST., SIERRA HALL (SH) 281 NORTHRIDGE, CA 91330-8256	N/A	PC	VNR RECOVERY INITIATIVE FOR SAN FERNANDO VALLEY HEALTH AND HUMAN SERVICES NONPROFITS	75,000.
VISION Y COMPROMISO 1000 N. ALAMEDA ST. SUITE 300 LOS ANGELES, CA 90012	N/A	PC	COVID-19 VACCINE DISTRIBUTION	55,000.
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVE. LOS ANGELES, CA 90034	N/A	PC	RESIDENTIAL TREATMENT REHABILITATION SERVICES FOR YOUTH	65,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WATTS HEALTHCARE CORPORATION 10300 COMPTON AVE. LOS ANGELES, CA 90002	N/A	PC	COVID-19 VACCINE DISTRIBUTION	100,000.
WELLNEST 3031 S. VERMONT AVE. LOS ANGELES, CA 90007	N/A	PC	DAY TREATMENT INTENSIVE PROGRAM	75,000.
WESTERNU COLLEGE OF OSTEOPATHIC MEDICINE OF THE PACIFIC 309 E. SECOND ST. POMONA, CA 91766	N/A	PC	MEDICAL STUDENT SCHOLARSHIP 2021-2022	55,000.
WESTSIDE FAMILY HEALTH CENTER 3861 SEPULVEDA BLVD. CULVER CITY, CA 91403	N/A	PC	SUPPORTING CHWS THROUGH TRAINING	250,000.
WESTSIDE INFANT-FAMILY NETWORK 3701 STOCKER ST., SUITE 204 LOS ANGELES, CA 90008	N/A	PC	EXPANSION OF IN-HOME THERAPY FOR LOW-INCOME FAMILIES WITH CHILDREN AGED 0-5	100,000.
WHITE MEMORIAL COMMUNITY HEALTH CENTER 1828 E. CESAR E. CHAVEZ AVE., SUITE 6100 LOS ANGELES, CA 90033	N/A	PC	WMCHC CAPACITY BUILDING FOR CLINICAL EXPANSION	200,000.
WMMC CHARITABLE FOUNDATION 1720 CESAR E. CHAVEZ AVE. LOS ANGELES, CA 90033	N/A	PC	HOMELESS NAVIGATION PILOT PROJECT	125,000.
YMCA OF METROPOLITAN LOS ANGELES 4301 W 3RD ST. LOS ANGELES, CA 90020	N/A	PC	ADDRESSING YOUTH HEALTH IN UNDERSERVED AREAS OF LOS ANGELES: THE LA YMCAS PHYSICAL LEARNING ACTIVITIES	150,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHARLES R. DREW UNIVERSITY OF MEDICINE AND SCIENCE 1731 E. 120TH STREET LOS ANGELES, CA 90059	N/A	PC	CHARLES R. DREW UNIVERSITY BLACK MATERNAL HEALTH CENTER OF EXCELLENCE	450,000.
DOWNTOWN WOMEN'S CENTER 442 S. SAN PEDRO ST. LOS ANGELES, CA 90013	N/A	PC	SCALING GENDER-SPECIFIC & TRAUMA-INFORMED PERMANENT SUPPORTIVE HOUSING THROUGHOUT LOS	500,000.
FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY 760 W. MOUNTAIN VIEW STREET ALTADENA, CA 91001	N/A	PC	EXPANDING BEHAVIORAL AND MENTAL HEALTH SERVICES TO UNSERVED AND UNDERSERVED CHILDREN, YOUTH AND	450,000.
KECK SCHOOL OF MEDICINE OF USC HEALTH SCIENCES CAMPUS NRT 1450 BIGGY STREET LOS ANGELES, CA 90089	N/A	PC	PRECISION ONCOLOGY PHASE II	600,000.
NATIONAL HEALTH FOUNDATION 515 S. FIGUEROA ST., SUITE 1300 LOS ANGELES, CA 90071	N/A	PC	GREATER SAN GABRIEL VALLEY FOOD FOR ALL INITIATIVE	450,000.
PUBLIC HEALTH FOUNDATION ENTERPRISES INC. 13300 CROSSROADS PKWY NORTH CITY OF INDUSTRY, CA 91746	N/A	PC	GREATER SAN GABRIEL VALLEY FOOD FOR ALL INITIATIVE	760,745.
SABAN COMMUNITY CLINIC 8405 BEVERLY BLVD. LOS ANGELES, CA 90048	N/A	PC	HEALTHY MOMS & HEALTHY BABIES: CENTERING PREGNANCY AT SABAN COMMUNITY CLINIC	475,750.
SIMI VALLEY HOSPITAL AND HEALTH CARE SERVICES 1 ADVENTIST HEALTH WAY ROSEVILLE, CA 95661	N/A	PC	CAREGIVER NAVIGATION SUPPORT PROJECT	250,000.
ST. MARY MEDICAL CENTER 1050 LINDEN AVENUE LONG BEACH, CA 90813	N/A	PC	BRIDGE BUILDERS TRANSFORMING LIVES THROUGH COMMUNITY HEALTH NAVIGATORS	490,800.
TIDES FOUNDATION P.O. BOX 29903 SAN FRANCISCO, CA 94129	N/A	PC	EXPANDING GRADUATE MEDICAL EDUCATION IN CALIFORNIA	250,000.
Total from continuation sheets				7,402,295.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED STATES VETERANS INITIATIVE 800 W. SIXTH ST., SUITE 1505 LOS ANGELES, CA 90017	N/A	PC	WOMEN VETS ON POINT: SUPPORTING MENTAL HEALTH AND WELLBEING FOR AT-RISK WOMEN VETERANS	400,000.
VIP COMMUNITY MENTAL HEALTH CENTER 1721 GRIFFIN AVE. LOS ANGELES, CA 90031	N/A	PC	EXPANSION OF THE FETAL ALCOHOL SPECTRUM DISORDER (FASD) SUBSPECIALTY PEDIATRIC CLINIC AT THE LAC+USC	400,000.
VOLUNTEERS OF AMERICA OF LOS ANGELES 3600 WILSHIRE BLVD. LOS ANGELES, CA 90010	N/A	PC	RECUPERATIVE CARE BEDS FOR MEDICALLY FRAGILE INDIVIDUALS WHO ARE HOMELESS	600,000.
JVS SOCIAL 6505 WILSHIRE BLVD. SUITE 200 LOS ANGELES, CA 90048	N/A	PC	JVS SOCIAL HEALTHWORKS - PROGRAM EXPANSION	200,000.
PARTNERS IN CARE FOUNDATION INC. 732 MOTT STREET STE 150 SAN FERNANDO, CA 91340	N/A	PC	EXPANDING THE GERIATRIC SOCIAL WORK EDUCATION CONSORTIUM (GSWEC) TO ADDRESS THE CRITICAL SHORTAGE OF	300,000.
ALZHEIMER'S FAMILY CENTER 9451 INDIANAPOLIS AVE. HUNTINGTON BEACH, CA 92646	N/A	PC	EQUILIBRIUM VIRTUAL THERAPY PROGRAM	300,000.
THE CAMBODIAN FAMILY 1626 E. FOURTH ST. SANTA ANA, CA 92701	N/A	PC	BODY, MIND, AND SPIRITUAL WELLNESS (BMSW) PROGRAM	400,000.
LA84 FOUNDATION 2141 W. ADAMS BLVD. LOS ANGELES, CA 90018	N/A	PC	PLAY EQUITY FUND-YOUTH SPORTS	50,000.
ST. FRANCIS HIGH SCHOOL 200 FOOTHILL BLVD. LA CANADA, CA 91011	N/A	PC	MENTAL HEALTH & WELLNESS PROGRAM	75,000.
Total from continuation sheets				

Part XV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - CALIFORNIA COMMUNITY FOUNDATION

NSI: SUPPORTING NON-PROFITS, PARTICULARLY HEALTH AND HUMAN SERVICES

ORGANIZATIONS, REACH STRATEGIC ALLIANCES

NAME OF RECIPIENT - CALIFORNIA HEALTH FOUNDATION & TRUST

COMMUNITIES LIFTING COMMUNITIES: A COMMUNITY HEALTH IMPROVEMENT

INITIATIVE FOCUSED ON REDUCING DISPARITIES AND IMPROVING COMMUNITY

HEALTH IN THE SOUTHERN CALIFORNIA REGION

NAME OF RECIPIENT - CASA COLINA HOSPITAL AND CENTERS FOR HEALTHCARE

A COMMUNITY COLLABORATION TO REDUCE HEALTH DISPARITIES FOR INDIVIDUALS

AT RISK FOR LOWER-LIMB AMPUTATION.

NAME OF RECIPIENT - CITY OF HOPE

EXPANDING GERIATRIC MULTIDISCIPLINARY MEDICAL CARE AND SUPPORTIVE CARE

SERVICES AT CITY OF HOPE'S ANTELOPE VALLEY COMMUNITY SITE

NAME OF RECIPIENT - COMMUNITY HEALTH INITIATIVE OF ORANGE COUNTY

COMMUNITY HEALTH ACCESS PROGRAM: COVID-19 ENROLLMENT RESPONSE,

TELEHEALTH EDUCATION, AND TASK FORCE FACILITATION

NAME OF RECIPIENT - COVENANT HOUSE CALIFORNIA

MARRYING EVIDENCE-BASED MENTAL HEALTH INTERVENTIONS WITH EVIDENCE-BASED

JOB TRAINING FOR YOUTH WHO HAVE EXPERIENCED HOMELESSNESS AND TRAUMA

NAME OF RECIPIENT - FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS

ANGELES COUNTY

EXPANDING BEHAVIORAL AND MENTAL HEALTH SERVICES TO UNSERVED AND

023655 04-01-20

Part XV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

UNDERSERVED CHILDREN, YOUTH AND FAMILIES THROUGH TELEHEALTH AND

IN-PERSON COMMUNITY-BASED PREVENTION PROGRAMS

NAME OF RECIPIENT - FOOD FINDERS INC

THE FARMLINK PROJECT: IMPROVING COMMUNITY HEALTH AND REDUCING FOOD

WASTE THROUGH THE REDISTRIBUTION OF SURPLUS PRODUCE

NAME OF RECIPIENT - GLENDALE MEMORIAL HEALTH FOUNDATION

COMPASSIONATE CARE SERVICES (CCS) PROGRAM (FORMERLY INTEGRATED

SUPPORTIVE CARE (ISC) ACROSS A CONTINUUM OF CARE SETTINGS)

NAME OF RECIPIENT - HOMEBOY INDUSTRIES

HOMEBOY INDUSTRIES ORGANIZATION-WIDE MENTAL HEALTH APPROACH TO FORMERLY

GANG-INVOLVED AND INCARCERATED MEN, WOMEN, AND YOUNG ADULTS.

NAME OF RECIPIENT - HOMEBOY INDUSTRIES

HOMEBOY INDUSTRIES ORGANIZATION-WIDE MENTAL HEALTH APPROACH TO FORMERLY

GANG-INVOLVED AND INCARCERATED MEN, WOMEN, AND YOUNG ADULTS.

NAME OF RECIPIENT - LIFT INC

LIFT-LOS ANGELES: BREAKING THE INTERGENERATIONAL CYCLE OF POVERTY AND

PREVENTING COMMUNITY HEALTH INEQUITIES THROUGH MEDICAL-FINANCIAL

PARTNERSHIPS

NAME OF RECIPIENT - MIND OC

EVALUATING BE WELL OC: A NEW APPROACH FOR MENTAL HEALTH SYSTEM

TRANSFORMATION THE SOURCE, THE FORCE, THE SPARK AND THE REASON (SOFO

SPARE)

023655 04-01-20

Part XV | **Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - PARTNERS IN CARE FOUNDATION INC

EXPANDING THE GERIATRIC SOCIAL WORK EDUCATION CONSORTIUM (GSWEC) TO

ADDRESS THE CRITICAL SHORTAGE OF GERIATRIC SOCIAL WORKERS WHO PROVIDE

HOME-BASED SERVICES FOR FRAIL AND ISOLATED OLDER ADULTS.

NAME OF RECIPIENT - SOUTHERN CALIFORNIA GRANTMAKERS

PROGRAM DESIGN FOR PHILANTHROPIC FOUNDATIONS ON (1) DISASTER

RELIEF/PREPAREDNESS FUNDING STRATEGIES AND (2) VETERAN HEALTH

NAME OF RECIPIENT - THE PEOPLE CONCERN

REDUCING LONG-TERM HOMELESSNESS AMONG UNHOUSED EMERGENCY DEPARTMENT

HIGH UTILIZERS VIA RESPITE CARE IN BRIDGE HOUSING

NAME OF RECIPIENT - UC DAVIS SCHOOL OF MEDICINE

THE UC DAVIS TRAIN THE TRAINER (T3): PRIMARY CARE PAIN MANAGEMENT, AN

ECHO-STYLE TELEMENTORING PROGRAM FOR CLINICIANS

NAME OF RECIPIENT - UNIVERSITY OF CALIFORNIA LOS ANGELES

BIOMARKER INTEGRATIONS FOR DISEASE MANAGEMENT AND BEHAVIORAL

INTERVENTIONS FOR HOMELESS YOUTH EXPERIENCING TOXIC STRESS

NAME OF RECIPIENT - USC UNIVERSITY RELATIONS

ALLIED-HEALTH PROGRAMS: DENTAL ASSISTANT CERTIFICATE, MEDICAL ASSISTING

CERTICIE AND PHARMACY TECHNICIAN PROGRAMS

NAME OF RECIPIENT - YMCA OF METROPOLITAN LOS ANGELES

ADDRESSING YOUTH HEALTH IN UNDERSERVED AREAS OF LOS ANGELES: THE LA

Part XV | **Supplementary Information**

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CASA COLINA HOSPITAL AND CENTERS FOR HEALTHCARE

A COMMUNITY COLLABORATION TO REDUCE HEALTH DISPARITIES FOR INDIVIDUALS

AT RISK FOR LOWER-LIMB AMPUTATION.

NAME OF RECIPIENT - DOWNTOWN WOMEN'S CENTER

SCALING GENDER-SPECIFIC & TRAUMA-INFORMED PERMANENT SUPPORTIVE HOUSING

THROUGHOUT LOS ANGELES COUNTY

NAME OF RECIPIENT - FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS

ANGELES COUNTY

EXPANDING BEHAVIORAL AND MENTAL HEALTH SERVICES TO UNSERVED AND

UNDERSERVED CHILDREN, YOUTH AND FAMILIES THROUGH TELEHEALTH AND

IN-PERSON COMMUNITY-BASED PREVENTION PROGRAMS

NAME OF RECIPIENT - VIP COMMUNITY MENTAL HEALTH CENTER

EXPANSION OF THE FETAL ALCOHOL SPECTRUM DISORDER (FASD) SUBSPECIALTY

PEDIATRIC CLINIC AT THE LAC+USC HUB CLINIC

NAME OF RECIPIENT - PARTNERS IN CARE FOUNDATION INC.

EXPANDING THE GERIATRIC SOCIAL WORK EDUCATION CONSORTIUM (GSWEC) TO

ADDRESS THE CRITICAL SHORTAGE OF GERIATRIC SOCIAL WORKERS WHO PROVIDE

HOME-BASED SERVICES FOR FRAIL AND ISOLATED OLDER ADULTS.

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization

UNIHEALTH FOUNDATION

Employer identification number

95-5004033

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization UNIHEALTH FOUNDATION	Employer identification number 95-5004033
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CEDARS-SINAI MEDICAL CENTER 6500 WILSHIRE BLVD., SUITE 1100 LOS ANGELES, CA 90048	\$ 5,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	PROVIDENCE HEALTH & SERVICES FOUNDATION 501 S BUENA VISTA STREET BURBANK, CA 91505	\$ 550,617.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization UNIHEALTH FOUNDATION	Employer identification number 95-5004033
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization UNIHEALTH FOUNDATION	Employer identification number 95-5004033
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF **DIVIDENDS AND INTEREST FROM SECURITIES** **STATEMENT 1**

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME	5,419,165.	0.	5,419,165.	3,877,535.	
TO PART I, LINE 4	5,419,165.	0.	5,419,165.	3,877,535.	

FORM 990-PF **OTHER INCOME** **STATEMENT 2**

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH UBTI INCOME/LOSS	-834.	0.	
MISCELLANEOUS INCOME	1,161.	0.	
PROGRAM RELATED INVESTMENT INTEREST	30,208.	30,208.	
TOTAL TO FORM 990-PF, PART I, LINE 11	30,535.	30,208.	

FORM 990-PF **LEGAL FEES** **STATEMENT 3**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,815.	8,937.		6,878.
TO FM 990-PF, PG 1, LN 16A	15,815.	8,937.		6,878.

FORM 990-PF **ACCOUNTING FEES** **STATEMENT 4**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	71,531.	35,766.		35,765.
TO FORM 990-PF, PG 1, LN 16B	71,531.	35,766.		35,765.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	3,665,929.	3,665,929.		0.
INVESTMENT ADVISORS	216,320.	216,320.		0.
CUSTODIAL FEES	65,114.	65,114.		0.
GRANTS MANAGEMENT	38,393.	0.		38,393.
MAINTENANCE	20,183.	3,643.		16,541.
OTHER SERVICE FEES	12,162.	7,222.		4,940.
TO FORM 990-PF, PG 1, LN 16C	4,018,101.	3,958,228.		59,874.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CURRENT SECTION 4940 TAX EXPENSE	200,000.	0.		0.
STATE TAXES	150.	150.		0.
BUSINESS TAXES	364.	364.		0.
TO FORM 990-PF, PG 1, LN 18	200,514.	514.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROJECT BASED COSTS	18,550.	0.		18,550.
INSURANCE	82,749.	33,218.		49,531.
ORGANIZATIONAL MEMBERSHIPS	25,550.	1,550.		24,000.
OTHER EXPENSES	20,784.	4,188.		16,596.
TO FORM 990-PF, PG 1, LN 23	147,633.	38,956.		108,677.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR INTL	26,682,303.	26,682,303.
VAUGHAN NELSON	7,494,421.	7,494,421.
EUROPACIFIC GROWTH	24,996,974.	24,996,974.
HS MGMT EQ	24,296,233.	24,296,233.
MATTHEWS PACIFIC TIGER	7,503,768.	7,503,768.
COHEN & STEERS INSTL REALTY	6,984,035.	6,984,035.
ROBECO BOSTON PARTNERS	7,486,798.	7,486,798.
PRINCIPAL DIVERS REAL ASSETS	7,127,676.	7,127,676.
FIDELITY 500 INDEX FUND	75,307,814.	75,307,814.
ROYCE INTERNATIONAL FUND	7,640,858.	7,640,858.
ISHARES RUSSELL 1000 GROWTH	16,995,122.	16,995,122.
TOTAL TO FORM 990-PF, PART II, LINE 10B	212,516,002.	212,516,002.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN	17,441,297.	17,441,297.
WAMCO	17,248,287.	17,248,287.
DOUBLELINE	10,534,163.	10,534,163.
CCI BOND FUND	19,436,601.	19,436,601.
TOTAL TO FORM 990-PF, PART II, LINE 10C	64,660,348.	64,660,348.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RLH INVESTORS II, LP	FMV	456,605.	456,605.
OAKTREE FUND IV	FMV	2,530.	2,530.
OCM FUND VII	FMV	18,372.	18,372.
OAK HILL CAPITAL	FMV	185,175.	185,175.
SIGULAR GUFF BRIC FUND II	FMV	973,807.	973,807.
OCM OPPORTUNITES FUND VII(B)	FMV	2,674.	2,674.
OHA EURO CREDIT FUND	FMV	206,693.	206,693.
BLACKSTONE RE VII	FMV	2,537,999.	2,537,999.
RLH INVESTORS III, LP	FMV	2,444,215.	2,444,215.
SLIVER LAKE IV	FMV	10,193,446.	10,193,446.
NEW MOUNTAIN PARTNERS IV	FMV	3,318,252.	3,318,252.
INDUSTRY VENTURES IV	FMV	5,942,681.	5,942,681.
RLH INVESTORS IV LP	FMV	4,423,826.	4,423,826.
NEW MOUNTAIN PARTNERS V	FMV	6,401,365.	6,401,365.
TRIDENT VII	FMV	4,781,207.	4,781,207.
SILVER LAKE V	FMV	4,451,260.	4,451,260.
CENTERBRIDGE REAL ESTATE FUND	FMV	3,167,510.	3,167,510.
SVB STRATEGIC INVESTORS IX	FMV	3,316,607.	3,316,607.
AEA INVESTORS FUND VII	FMV	1,712,090.	1,712,090.
ALTAS PARTNERS II	FMV	3,759,409.	3,759,409.
SEARCHLIGHT	FMV	2,886,993.	2,886,993.
SVB STRATEGIC INVESTORS X	FMV	1,422,606.	1,422,606.
HARBOURVEST DOVER X	FMV	3,741,162.	3,741,162.
NEW MOUNTAIN VI	FMV	919,983.	919,983.
JP MORGAN SLP III	FMV	1,455,582.	1,455,582.
RIALTO REF III - PROPERTY	FMV	1,014,177.	1,014,177.
RIALTO REF III - DEBT	FMV	1,601,963.	1,601,963.
GOLDENTREE OFFSHORE FUND	FMV	623,075.	623,075.
KING STREET CAPITAL LTD	FMV	280,906.	280,906.
SANDERSON INTL VALUE FUND	FMV	15,610,099.	15,610,099.
TOTAL TO FORM 990-PF, PART II, LINE 13		87,852,269.	87,852,269.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EQUIPMENT	60,373.	60,373.	0.
LEASEHOLD IMPROVEMENT	30,027.	11,326.	18,701.
TOTAL TO FM 990-PF, PART II, LN 14	90,400.	71,699.	18,701.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED COMPENSATION INVESTMENTS	697,710.	899,623.	899,623.
DEPOSITS	9,665.	9,665.	9,665.
PROGRAM RELATED INVESTMENTS	1,500,000.	3,000,000.	3,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 15	2,207,375.	3,909,288.	3,909,288.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED RENT	59,101.	45,968.
EMPLOYEE SETTLEMENT	206,142.	206,142.
DEFERRED COMPENSATION LIABILITY	697,710.	899,623.
TOTAL TO FORM 990-PF, PART II, LINE 22	962,953.	1,151,733.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BRADLEY C. CALL 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	CHAIRMAN & CEO 20.00	220,400.	36,000.	9,600.
DAVID S. CANNOM, MD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	38,000.	0.	0.
DAVID R. CARPENTER 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	33,000.	0.	0.
PATRICK C. HADEN 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	33,000.	0.	0.
LYDIA H. KENNARD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	31,000.	0.	0.
CHARLES C. REED 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	34,500.	0.	0.
KEITH W. RENKEN 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	29,000.	0.	0.
FRANK M. SANCHEZ, PHD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	30,000.	0.	0.
ROBERT G. SPLAWN, MD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	36,000.	0.	0.
AMY WOHL, PHD 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	DIRECTOR 3.00	34,000.	0.	0.

JENNIFER VANORE 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	PRESIDENT 40.00	230,400.	38,565.	9,600.
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KATHLEEN H. SALAZAR 800 WILSHIRE BLVD, SUITE 1300 LOS ANGELES, CA 90017	CFO 40.00	248,062.	37,959.	0.
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TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		997,362.	112,524.	19,200.
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FORM 990-PF SUMMARY OF PROGRAM-RELATED INVESTMENTS STATEMENT 15

DESCRIPTION

PROGRAM RELATED INVESTMENT LOAN TO JOHN WESLEY COMMUNITY HEALTH INSTITUTE WILL FINANCE THE ACQUISITION OF THE ANTELOPE VALLEY COMMUNITY CLINIC. THIS WILL EXPAND THE OPERATIONS AND SERVICES OFFERED AT THE JWCH'S EXISTING LANCASTER HEALTH AND WELLNESS FACILITY.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1	750,000.
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