Rob Bonta, Attorney General of the State of California (the "Attorney General"), hereby opposes the *Motion for Authority to Use Restricted Funds* (Doc. 6817) (the "Motion") filed by the Liquidating Trustee (the "Trustee") of the VHS Liquidating Trust (the "Liquidating Trust") This opposition is filed pursuant to LBR 9013-1(f) and is based upon the attached memorandum of points and authorities and the declaration, with exhibits, of David K. Eldan (the "Eldan Decl."). ¹

MEMORANDUM OF POINTS AND AUTHORITIES

I. INTRODUCTION AND SUMMARY

The Trustee seeks to use \$1.259 million, held as "restricted" funds to be used only for charity by the St. Vincent Foundation (the "Foundation"; all debtors in the jointly administered cases, collectively, the "Debtors"), to pay creditors and operating expenses rather than for charitable purposes. Prior to the Trustee's motion, there had never been any question that these funds were restricted for charitable purposes. The Foundation reported every year in its regulatory filings, under penalty of perjury, that they were restricted charitable funds. The Trustee's motion is based on the legally incorrect argument that the funds are not restricted because he has found no documentation relating to the original donations or any intended restrictions imposed on them. Motion at 6 (CM/ECF pagination), ¶ 10. The Trustee claims he has searched "terabytes of retained information," reviewed "hundreds of documents," and interviewed "multiple" former employees and professionals of the Foundation (notably, he does not explain what types of information he searched or the nature of the hundreds of documents he reviewed, nor does he identify the employees and professionals he interviewed). This "absence of evidence," the Trustee concludes, means that the funds cannot be treated as restricted.²

MOTION FOR AUTHORITY TO USE RESTRICTED FUNDS – CASE NO. 2:18-bk-20151-ER

¹ Where the Eldan Declaration serves only to authenticate an exhibit, reference is, for brevity, made directly to the exhibit by its "AG" page number. Where, instead, it summarizes the contents of voluminous exhibits pursuant to Federal Rule of Evidence 1006, reference is made to the relevant paragraph of the Declaration, which itself refers to the underlying exhibit page numbers.

² The only *evidence* the Trustee offers is an audit report from 2004, stating vaguely that the Foundation had in the past been "overly conservative" in recording donations that carried "very limited restrictions." <u>Id.</u>, at 21 (CM/ECF pagination). The report is of no persuasive value: it offers no details and does not mention the donations now at issue, let alone suggest that they were improperly recorded or carried only "very limited restrictions"; nor does the Trustee explain why an issue with past accounting practices, reported to the Foundation's board in 2004, should be presumed to have continued after that time, let alone to have continued for another 20 years. It is (continued...)

The Trustee's argument is without merit. In summary:

- The Foundation's own annual Form 990s,³ audited and signed under penalty of perjury, from the 2008-09 tax year through the 2022-23 tax year, *identify, by name and purpose*, the endowments funded by the Foundation's permanently restricted assets.
- The Foundation historically kept endowment, trust, and bequest documents permanently. But the granting of an October 2019 business-records motion made by the Debtors changed that, allowing it to dispose of such documents after only three years. If "documents related to the original donations and any restrictions" cannot now be found, it is likely because the Debtors themselves destroyed them, on an accelerated schedule adopted while this case was pending.
- "Koudounaris" is the name of an endowment shown on each of the Foundation's 990s since 2008-09. The top result of an internet search for 'Koudounaris Fund "St. Vincent" is an 89-page .pdf⁴ entitled "St. Vincent Medical Center Documentation." It contains the details (e.g., May 2015 balance, purpose) of each of the Foundation's endowment funds, and trust documents for five of the six permanently restricted funds identified in the Foundation's most recent 990, spelling out *the nature of each fund and the restrictions on it*. Whether or not the document is admissible in evidence, its contents and availability suggest that the Trustee's and Debtors' efforts to determine the endowments' details were wholly inadequate.

II. BACKGROUND

The Foundation filed its Chapter 11 petition on August 31, 2018. On that date, it had cash and equivalent assets of about \$4.767 million, all "restricted." AG 050 (Sch. A) (doc. 12, 18-bk-20180). This consisted of about \$844,000 held at Bank of America and about \$769,000 at EastWest Bank, all described on Schedule A as "Restricted Funds" (with the notation that "These

at least as likely that the Foundation modified its practices in response to the report, so that the concerns expressed in it were rendered moot more than 20 years ago.

³ The annual information return required to be filed each year with the IRS by most tax-exempt organizations. The Foundation's historical 990s are publicly available at https://rct.doj.ca.gov, the Registry Search Tool page for the Attorney General's Registry of Charities and Fundraisers.

⁴ Via Scribd.com, a widely used, publicly accessible (by subscription) "digital document library."

funds include temporarily and permanently donor restricted funds") and about \$3.154 million held at Green Oak Consulting Group as an "Endowment Fund (Restricted Funds)". <u>Id</u>.

The Debtors' disclosure statement (doc. 4994) was filed on July 2, 2020. AG 070-073. It showed that, as of May 31, 2020, the Foundation⁵ held \$3.307 million in "restricted" cash.⁶ AG 072, Il. 1-8. The Debtors' plan (doc. 5466) was filed on August 12, 2020. AG 074-075. It provided, in relevant part, that, on or shortly after the Effective Date, the Foundation's "properly donor-restricted charitable assets" would be "transferred pursuant to approvals to be received from the Attorney General of California, pursuant to" applicable state law and regulations, and that the Foundation would then be dissolved under applicable non-bankruptcy law. AG 075, at sec. 5.5. The Debtors' Liquidating Trust Agreement, filed as a "Plan Supplement" document on September 4, 2020 (doc. 6043), AG 076-078, made clear that "donor restricted assets" of the Foundation are not assets of the Liquidating Trust. AG 078, final paragraph.

III. THE FUNDS AT ISSUE ARE DONOR-RESTRICTED FOR CHARITABLE USES

A. The Foundation's 990s show the amount and nature of the restrictions.

1. 990s prepared, and financials audited, by reputable accountants.

Every tax year from 2004-05 through 2018-19, the Foundation's Form 990 was signed by a senior executive—the Foundation's CEO, CFO, VP for Philanthropy, or the like. See Eldan Decl., at ¶ 9 (summarizing 990s as to identity of signers, accountants, and audit status). In each of those years, the 990 was prepared by Grant Thornton LLP. Id. And in all but the last two of those years (i.e., through June 30, 2017, just over a year before the Debtors' Chapter 11 filing), the Foundation's financial statements, consolidated as part of those of Verity Health System, were audited by Grant Thornton. Id.

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⁵ Referred to, on the page in question, as the "SVMC charitable foundation," as its primary function was to raise money to support St. Vincent Medical Center.

⁶ A note below the referenced chart explains that these "amounts include \$3.1 million and \$2.4 million, respectively, at Green Oak, a separate investment manager. This cash is not reflected within the Verity bank accounts." AG 072, at 11. 7-8. The origin, status (e.g., restricted or not), and disposition of these funds was not explained.

2. All the Foundation's endowment funds are permanently restricted.

The Foundation has had substantial endowment funds since at least 2008-09, when Form 990 first required information about such funds. See Eldan Decl., ¶ 10 (summarizing 990s as to endowment balance and type of endowment). At first these were divided between quasi-, permanent, and term endowments, but by 2013-14, and apparently at all times since, all the Foundation's endowment funds have been "permanent" in nature. Id. This is consistent with the Foundation's reporting of its net assets: for the 2013-14 through 2018-19, the Foundation's 990s showed identical amounts for "permanently restricted net assets" and "permanent endowment". See Eldan Decl., ¶ 10; id., ¶ 11 (summarizing 990s as to net assets and restrictions). Id. In short, the Foundation's "permanent endowment" assets are its "permanently restricted net assets."

3. The Foundation's 990s identify the endowments and their purposes.

The Trustee claims that he could find no "documents related to the original donations and any restrictions" on the funds. But the Foundation's 990s themselves have for 15 years, since 2008-09, supplied the most important information—each endowment's name and purpose—in the "Supplemental Information" page to Schedule D to the 990. See AG 110; AG 117; AG 123; AG 129; AG 135; AG 141; AG 147; AG 153; AG 159; AG 164; AG 169; AG 174; AG 179; AG 184; AG 189. Indeed, this information does not appear to have changed at all since the 2013-14 990:

"The intended use for St. Vincent Foundation's endowment funds are to help support the following:

- 1. Koudounaris Fund diabetes and cancer endowment
- 2. Lanus Fund cancer endowment
- 3. Perry Family Fund heart, lung, eye, cancer, diabetes endowment
- 4. Gombiner Fund 50% House Ear; 50% Heart Institute

The Starting in 2019-20, this comparison was no longer possible, because Form 990 no longer reported "temporary" and "permanent" net assets, instead lumping them together in a single category as "net assets with donor restrictions." Since 2019-20, the Foundation has each year reported "net assets with donor restrictions" exceeding "permanent endowment" assets; and since 2020-21 it has reported that all its net assets are subject to restrictions; it has no "unrestricted" net assets. Id., ¶ 11. In summary, the Foundation has no unrestricted net assets, but does have temporarily restricted net assets, in addition to the permanently restricted net assets that are its permanent endowment assets.

- 5. Olson Fund medical fund for children and capital expenditures
- 6. Riyu cardiac fund."

AG 141 (2013-14); AG 189 (2022-23) (same).

B. The Debtors themselves likely destroyed the very records the Trustee cannot find.

The Trustee explains that he has not been able to locate "any documentation relating to a specific restriction" on the \$1.259 million he now wants to use for other purposes, just as the Debtors themselves found "no evidence to justify" any restriction. Motion at 6 (CM/ECF pagination), ¶ 10. That omits a crucial fact: in October 2019, the Debtors filed a Motion for Order Authorizing Disposal of Certain Business and Other Non-Patient Records. AG 051-067 (doc. 3355), pursuant to which, to save money, certain "Charitable Foundation" documents previously held permanently by the Debtors—including, crucially, "Endowments, trusts, [and] bequests," (emphasis added)—would henceforth be retained for only three years. AG 064 (sixth row from top). The motion was granted in November 2019, AG 068-069, and the Foundation was thus immediately authorized to dispose of all such documents dating to November 2016 or earlier, including those related to the endowments now at issue (which, as set out above, have been in place since 2013-14 at the latest). Put simply: if the Trustee cannot now find documents he believes should be present in the Debtors' files, it is likely because the Debtors themselves destroyed those documents on the accelerated schedule they got approved while in Chapter 11.

C. A publicly available document gives the precise details the Trustee seeks.

As set out above, the "Koudounaris Fund" is one of the endowments identified in the Foundation's 990s, dating back to 2008-09. AG 110. The first result of an internet search for 'Koudounaris Fund "St. Vincent" is https://www.scribd.com/document/283502856/SVMC-Foundation-2, a document (in .pdf) entitled "St. Vincent Medical Center Documentation." It consists of (i) a spreadsheet detailing each of the Foundation's endowment funds (temporarily or permanently restricted, fund name, balance as of May 31, 2015, and fund purpose), and (ii) trust documents, for five of the six permanently restricted funds identified in the Foundation's most recent 990, spelling out the precise nature of each fund and the donor-imposed restrictions on it. AG 194-210 (relevant excerpts of document). In particular:

- The spreadsheet identifies the Gombiner, Riyu, Olson, Lanus, and Koudounaris funds as permanently restricted and gives their combined balance, as of May 31, 2015, as \$1,881,965. AG 195-196, 211.
 - The excerpts of the trust instruments confirm that the description of each endowment fund's purpose set forth in the Foundation's 990s over many years, and set out above, is correct, even if it did not repeat every detail set out in each trust. AG 197-199 (Gombiner trust excerpt; purpose 50% hearing-impaired, 50% Heart Institute); AG 200-203 (Riyu trust amendment; purpose heart research); AG 204-206 (Olson trust excerpt; purpose children's care); AG 207 (Lanus designation of trust remainderman; purpose cancer research); AG 208-210 (Koudounaris trust excerpt; purpose diabetes and cancer).

The "St. Vincent Medical Center Documentation" excerpts are important for a further reason. Faced with sworn bankruptcy schedules describing the Foundation's cash and cashequivalent assets as "restricted," and with years of 990s, audited and signed under penalty of perjury, describing the endowment funds, their general purposes, and their total balance, the Trustee bases his motion on the *absence* of *additional* documents giving the details of donor restrictions (an argument made more difficult because the absence is likely due to the actions of the Debtors, the Trustee's predecessors in interest). But the spreadsheet and trust excerpts—whether or not they are themselves admissible—are easily found on the internet and contain precisely the type of information the Trustee seeks. If the Trustee did not find them, or found them but did not try to verify their contents with logical sources (e.g., the donors themselves, or their attorneys or accountants), then it is hard to credit the Trustee's argument about "missing" information, and instead appears that the Trustee's search for information was lacking.

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1 IV. CONCLUSION 2 The premise of the Trustee's motion is false. There is ample evidence establishing the 3 restricted nature of the charitable assets, in the form of years of government filings by the 4 Foundation under penalty of perjury. There is no evidence to the contrary. For the reasons set 5 forth above, the Motion should be denied. 6 7 Dated: January 29, 2025 Respectfully submitted, 8 ROB BONTA Attorney General of California 9 JOSEPH N. ZIMRING Supervising Deputy Attorney General 10 11 /s/ David K. Eldan 12 DAVID K. ELDAN Deputy Attorney General 13 Attorneys for Rob Bonta, California Attorney General 14 15 LA2018502412 Opposition to motion to use restricted funds.docx 16 17 18 19 20 21 22 23 24 25 26 27

DECLARATION OF DAVID K. ELDAN

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I, David K. Eldan, hereby declare:

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1. I am over the age of 18 and have personal knowledge of the facts stated herein.

2. I am employed as a Deputy Attorney General in the Charitable Trusts Section of the California Department of Justice, and am the attorney within the Charitable Trusts Section primarily responsible for representing the Attorney General in jointly administered bankruptcy cases in which In re Verity Health System of California, Inc., case number 18-bk-20151, is the lead case, and in which In re St. Vincent Foundation, case number 18-bk-20180, is one of the other cases.

3. The exhibit pages collectively attached hereto are number-stamped consecutively, from AG 050 through AG 211.

Authentication

- 4. Each of the exhibit pages collectively attached hereto and numbered AG 050 through AG 078, and bearing a CM/ECF-generated header, is a true and correct copy of that page as I downloaded and printed it on or about January 23, 2025, from either (a) the Court's CM/ECF docket in the above-referenced jointly administered bankruptcy cases or (b) the website of Kurtzman Carson Consultants, LLC (now known as Verita Global), the claims and noticing agent in the above-referenced jointly administered bankruptcy cases.
- 5. Each of the exhibit pages collectively attached hereto and numbered AG 079 through AG 193 is a true and correct copy of that page as I downloaded and printed it on or about January 23, 2025, from the Attorney General's "Registry Search Tool" page, which allows users to search the files of the Attorney General's Registry of Charities and Fundraisers and may be accessed at https://rct.doj.ca.gov.
- 6. Each of the exhibit pages collectively attached hereto and numbered AG 194 through AG 211 is a true and correct copy of that page as I downloaded and printed it on or about January 26, 2025, from the website Scribd.com, as part of a document that was 89 pages long and found at https://www.scribd.com/document/283502856/SVMC-Foundation-2. The website stated that the document had been "Uploaded by DCHS Friends" on October 03, 2015.

Summary of the Foundation's Form 990s for 1999 through 2022

- 7. The exhibit pages collectively attached hereto and numbered AG 079 through AG 189 are excerpts from the Foundation's IRS Form 990s (its federal information returns) for its tax years 1999-2000 through 2022-23, and those numbered AG 190 through AG 193 are copies of its annual Registration Renewal Form ("RRF-1") filed each year with the Attorney General for 2004-05 through 2007-08. For ease of reference, and pursuant to Fed. R. Evid. 1006, I have summarized the relevant contents of those excerpts below, along with citations to the supporting exhibit pages, so that the reader need not review the exhibit pages themselves.
- 8. The Foundation's tax year begins on July 1 and ends on the following June 30, and the year shown at the upper right corner of each 990 reflects the July 1 start of the tax year. For example, the Foundation's 1999 990 covered the tax year starting July 1, 1999, and ending June 30, 2000. See AG 079, line A.

Audit and execution of each year's Form 990

9. The table below summarizes exhibit pages that show, for each tax year from 1999-2000 through 2022-23, who signed the Foundation's 990; what accounting firm prepared it; and whether the Foundation's financial statements were audited:

Tax year ending June 30:	Title of St. Vincent Foundation signatory to 990:	Accounting firm that prepared 990:	Audited financials? ¹	Exhibit page
2000	VP, Financial	Arthur Andersen, LLP	Unknown	AG 081
2001	None shown	Arthur Andersen, LLP	Unknown	AG 084
2002	None shown	Deloitte & Touche LLP	Unknown	AG 087
2003	None shown	Deloitte & Touche LLP	Unknown	AG 090
2004	CEO	Grant Thornton LLP	Unknown	AG 093

¹ The Registration Renewal Form ("RRF-1"), filed annually with the Attorney General's Registry of Charities and Fundraisers, did not ask about audited financial statements until 2004 (for the Foundation, the tax year ending June 30, 2005). IRS Form 990 did not ask about audited financial statements until it was revised in 2008 (for the Foundation, the tax year ending June 30, 2009).

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2005	Interim CFO	Grant Thornton LLP	Yes (RRF)	AG 096, 190
2006	VP Finance / CFO	Grant Thornton LLP	Yes (RRF)	AG 099, 191
2007	CFO	Grant Thornton LLP	Yes (RRF)	AG 102, 192
2008	CFO	Grant Thornton LLP	Yes (RRF)	AG 105, 193
2009	CFO	Grant Thornton LLP	Yes (990) ²	AG 106, 107, 111
2010	CFO	Grant Thornton LLP	Yes (990)	AG 112, 113, 115
2011	Senior VP / CFO	Grant Thornton LLP	Yes (990)	AG 118, 119, 121
2012	Senior VP / CFO	Grant Thornton LLP	Yes (990)	AG 124, 125, 127
2013	CFO	Grant Thornton LLP	Yes (990)	AG 130, 131, 133
2014	Board member ³	Grant Thornton LLP	Yes (990)	AG 136, 137, 139
2015	CFO	Grant Thornton LLP	Yes (990)	AG 142, 143, 145
2016	CFO ⁴	Grant Thornton LLP	Yes (990)	AG 148, 149, 151
2017	VP Comm./Philanth.	Grant Thornton LLP	Yes (990)	AG 154, 155, 157
2018	VP Comm./Philanth.	Grant Thornton LLP	No	AG 160, 161
2019 ⁵	President & CEO	Grant Thornton LLP	No	AG 165, 166

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² For the tax year ending June 30, 2009, the Foundation's 990 indicated that it had *not* received an audited financial statement—but also that its financial statements were, pursuant to GAAP, consolidated with those of the Daughters of Charity Health System (later Verity Health System) and *were* "audited by an independent public accounting firm." AG 107 (Form 990, Pt. IV, line 12); AG 111). The reason for the discrepancy appears to be that Form 990, that year, asked whether the filer *itself* had audited financial statements, and instructed that line 12 was *not* to be answered "Yes," even "if the organization was included in a consolidated audited financial statement[,] unless the organization also received a separate audited financial statement." See https://www.irs.gov/pub/irs-prior/i990--2008.pdf, 11 (line 12 instructions). In later years, by contrast, Form 990 added "new line 12A" (later 12b), which "asks whether the organization was included in a consolidated, independent audited financial statement for the tax year." See https://www.irs.gov/pub/irs-prior/i990--2009.pdf, 1 ("2009 Changes").

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³ Cathy Fickes, CEO, at the time, of the Foundation's sole member, St. Vincent Medical Center.

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⁴ Stephen Forney, whose signature does not appear on the 990 filed with the Attorney General, but does appear on the 990 electronically filed with the IRS. It is viewable on the IRS website at https://apps.irs.gov/pub/epostcard/cor/953922511_201606_990_2017091814746744.pdf

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⁵ The tax year started July 1, 2018. The Foundation's chapter 11 petition was filed October 15, 2018.

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2020	Responsible officer	Grant Thornton LLP	No	AG 170, 171
2021	Liquidating Trustee	Grant Thornton LLP	No	AG 175, 176
2022	Liquidating Trustee	Grobstein Teeple, LLP	No	AG 180, 181
2023	Liquidating Trustee	Grobstein Teeple, LLP	No	AG 185, 186

10. The Foundation's total end-of-year (i.e., June 30) balances of endowment funds, and the percentages of that total balance consisting of quasi-endowment, permanent endowment, and term endowment, from June 30, 2009 (for the 2008-09 tax year—the first year in which such data was to be entered on Form 990) through June 30, 2023 (for the 2022-23 tax year), were shown on its Form 990 as follows:

As of June 30:	Endowment balance:	Board designated or quasi- endowment:	Permanent endowment:	<u>Term</u> endowment:	Exhibit page
2009	\$1,687,194	14.43%	31.82%	53.75%	AG 109
2010	\$1,775,130	15.09%	32.75%	52.16%	AG 116
2011	\$1,235,634	0.00%	31.43%	68.57%	AG 122
2012	\$2,745,054	0.00%	90.00%	10.00%	AG 128
2013	\$2,742,399	0.00%	90.00%	10.00%	AG 134
2014	\$2,413,862	0.00%	100.00%	0.00%	AG 140
2015	\$2,317,546	0.00%	100.00%	0.00%	AG 146
2016	\$2,414,302	0.00%	100.00%	0.00%	AG 152
2017	\$2,407,400	0.00%	100.00%	0.00%	AG 158
2018	\$2,423,860	0.00%	100.00%	0.00%	AG 163
2019	\$2,450,735	0.00%	100.00%	0.00%	AG 168
2020	\$2,447,141	0.00%	100.00%	0.00%	AG 173
2021	\$2,154,964	0.00%	100.00%	0.00%	AG 178

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2022	\$2,003,560	0.00%	100.00%	0.00%	AG 183
2023	\$2,141,622	Not stated	Not stated	Not stated	AG 188

11. The Foundation's end-of-year (i.e, June 30) balances of "Unrestricted", "Temporarily restricted", and "Permanently restricted" net assets, from June 30, 2000 (for the 1999-2000 tax year) through June 30, 2023 (for the 2022-23 tax year) were shown on its Form 990 as follows:

8	As of June 30:	<u>Unrestricted</u> <u>net assets</u>	Temporarily restricted net assets	Permanently restricted net assets	Exhibit page
9	2000	\$139,368	\$0	\$0	AG 080
10	2001	\$93,760	\$0	\$0	AG 083
11	2002	\$538,936	\$438,996	\$0	AG 086
12	2003	\$162,234	\$1,145,773	\$0	AG 089
13	2004	(\$655,204)	\$5,492,956	\$1,999,962	AG 092
14	2005	\$226,225	\$7,144,123	\$1,454,704	AG 095
15	2006	\$703,774	\$11,137,261	\$1,475,311	AG 098
16 17	2007	(\$21,727)	\$6,898,063	\$1,296,771	AG 101
18	2008	(\$521,240)	\$6,278,527	\$704,357	AG 104
19	2009	(\$2,067,831)	\$5,542,784	\$995,440	AG 108
20	2010	(\$2,905,426)	\$7,487,658	\$1,269,514	AG 114
21	2011	(\$4,841,763)	\$7,307,534	\$2,089,352	AG 120
22	2012	(\$5,800,555)	\$6,008,163	\$2,472,583	AG 126
23	2013	(\$6,453,956)	\$5,515,489	\$2,464,791	AG 132
24	2014	(\$9,732,438)	\$6,345,895	\$2,413,862	AG 138
25	2015	(\$11,170,489)	\$3,219,122	\$2,317,546	AG 144
26	2016	(\$11,426,189)	\$3,471,282	\$2,414,302	AG 150
27	2017	(\$11,683,488)	\$4,080,317	\$2,407,400	AG 156

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1	2018	\$11,871,837	\$4,182,57	5 \$2,423,860	AG 162
2	2019	\$11,691,580	\$3,617,30	4 \$2,450,735	AG 167
3 4 5		Form 990 was amended, starting with tax year 2019 (the Foundation's ax year July 1, 2019—June 30, 2020). The three "net asset" categories used in prior years were replaced with two "net asset" categories "with" and "without" donor restrictions), as shown below.			
6		Net assets without restrictions	donor Ne	t assets with donor restrictions	
7	2020	\$1	1,434,449	\$4,989,183	AG 172
8	2021		\$0	\$3,264,239	AG 177
9	2022		\$0	\$3,034,899	AG 182
10	2023		\$0	\$3,244,030	AG 187
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I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Dated: January 29, 2025

/s/ David K. Eldan David K. Eldan

> MOTION FOR AUTHORITY TO USE RESTRICTED FUNDS – CASE NO. 2:18-bk-20151-ER

PAGES AG 015-049 INTENTIONALLY OMITTED

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Fill in this information to identify the case:	
Debtor Name: In re : St. Vincent Foundation	
United States Bankruptcy Court for the: Central District of California	☐ Check if this is an
Case number (If known); 18-20180 (EMR)	amended filling

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

amage Cash and cash equivalents				
1. Does the debtor have any cash or cash equ	valents?			
☐ No. Go to Part 2.				
Yes, Fill in the information below,		•		
All cash or cash equivalents owned or co	ontrolled by the debtor		Current valu	ue of debtor's interest
2. Cash on hand				
2.1 None		·	\$	
			•	
3. Checking, savings, money market, or finance				
Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1 Bank of America	Checking (Restricted Funds)	3025	\$	844,170.13
These funds include temporarily a	nd permanently donor res	tricted funds.		
3.2 EastWest Bank	Checking (Restricted Funds)	1162	\$	769,221.43
These funds include temporarily a	nd permanently donor res	tricted funds.		
4. Other cash equivalents (Identify all)		·		
4.1 Endowment Fund (Restricted Funds) - Green Oak Consulting	Group	<u> </u>	3,153,508.00
5. Total of Part 1			1	
Add lines 2 through 4 (including amounts on	any additional sheets). C	copy the total to line 80.	\$	4,766,899.56

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ONS US LLP ALFORNIA 90017-5704) 623-9300	1 2 3 4 5 6 7		THIS MOTION IS RE-FILED UNDER THE CORRECT EVENT CODE PER THE COURT'S INSTRUCTIONS AT DOCKET NO, 3345. NO CHANGES HAVE BEEN MADE TO THE MOTION THAT APPEARS AS DOCKET NO, 3337.		
	8	CENTRAL DISTRICT OF CAI	LIFORNIA - LOS ANGELES DIVISION		
	9	In re	Lead Case No. 2:18-bk-20151-ER		
	10	VERITY HEALTH SYSTEM OF CALIFORNIA, INC., et al.,	Jointly Administered With: CASE NO.: 2:18-bk-20162-ER		
	11 12	Debtors and Debtors In Possession.	CASE NO.: 2:18-bk-20163-ER CASE NO.: 2:18-bk-20164-ER CASE NO.: 2:18-bk-20165-ER		
	13	☑ Affects All Debtors	CASE NO.: 2:18-bk-20167-ER CASE NO.: 2:18-bk-20168-ER		
DENTONS FIGUEROA S ELES, CALFE (213) 623	14	☐ Affects Verity Health System of California, Inc.	CASE NO.: 2:18-bk-20169-ER CASE NO.: 2:18-bk-20171-ER		
DED 601 SOUTH FIG LOS ANGELES (15	☐ Affects O'Connor Hospital ☐ Affects Saint Louise Regional Hospital	CASE NO.: 2:18-bk-20171-ER CASE NO.: 2:18-bk-20172-ER CASE NO.: 2:18-bk-20173-ER		
601 S. Los.	16	☐ Affects St. Francis Medical Center☐ Affects St. Vincent Medical Center☐	CASE NO.: 2:18-bk-20175-ER CASE NO.: 2:18-bk-20175-ER CASE NO.: 2:18-bk-20176-ER		
	17	☐ Affects Seton Medical Center	CASE NO.: 2:18-bk-20178-ER		
	18	☐ Affects Saint Louise Regional Hospital Foundation	CASE NO.: 2:18-bk-20179-ER CASE NO.: 2:18-bk-20180-ER CASE NO.: 2:18-bk-20181-EP		
	19	Affects St. Francis Medical Center of Lynwood Foundation	CASE NO.: 2:18-bk-20181-ER Chapter 11 Cases		
	20	☐ Affects St. Vincent Foundation ☐ Affects St. Vincent Dialysis Center, Inc.	Hon. Judge Ernest M. Robles		
	21	☐ Affects Seton Medical Center Foundation	DEBTOR'S NOTICE OF MOTION AND MOTION FOR ORDER AUTHORIZING DISPOSAL OF		
	21	 ☐ Affects Verity Business Services ☐ Affects Verity Medical Foundation ☐ Affects Verity Holdings, LLC 	CERTAIN BUSINESS AND OTHER NON-PATIENT RECORDS; MEMORANDUM OF POINTS AND		
	23	☐ Affects De Paul Ventures, LLC ☐ Affects De Paul Ventures - San Jose ASC, LLC	AUTHORITIES; DECLARATION OF RICHARD G. ADCOCK IN SUPPORT THEREOF		
	24	Debtors and Debtors In Possession.	HEARING:		
	25	Decions and Decicis in 1 Ossession.	Date: November 6, 2019 Time: 10:00 a.m.		
	26		Place: Courtroom 1568 255 E. Temple Street, Los Angeles, CA 90012		
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PLEASE TAKE NOTICE that, at the above referenced date, time and location, Verity Health System Of California, Inc. ("VHS") and the above-referenced affiliated debtors and debtors in possession (collectively, the "Debtors"), in the above captioned chapter 11 bankruptcy cases (collectively, the "Cases") shall move (the "Motion") for the entry of an order in the Cases authorizing the Debtors to dispose of certain business and other non-patient records¹ (collectively, the "Non-Patient Records") in the manner set forth in the Records Retention Chart (attached as **Exhibit A** to the Motion). This Motion is necessary because the Debtors currently have in place records retention policies pertaining to Non-Patient Records that are too burdensome for the Debtors to comply with in these Cases, particularly given the sales described below and the wind-down of the estates. Custody for the majority of the Debtors' Non-Patient Records has been transferred to Santa Clara County ("SCC") or will be transferred to Strategic Global Management, Inc. ("SGM"). Many of the Non-Patient Records are older than fifteen years. Although in some instances, the proposed retention policies call for immediate destruction of the Non-Patient Records, in other instances, the proposed retention policies call for destruction after some period of time (but in some cases shorter than under the current retention policies) as additional assurance the Non-Patient Records are not needed. In particular, the Debtors are retaining the following types of Non-Patient Records for seven (7) years: company financial records, contracts, and board reports.

PLEASE TAKE FURTHER NOTICE that the Motion is based on this Notice of Motion and Motion and the attached Memorandum of Points and Authorities, the *Declaration of Richard G. Adcock in Support of First-Day Motions*, filed August 31, 2018 [Docket No. 8] and the attached Declaration of Richard G. Adcock.

PLEASE TAKE FURTHER NOTICE that, pursuant to LBR 9013-1(f), any party opposing or responding to the Motion must file a response (the "<u>Response</u>") with the Bankruptcy Court and serve a copy of it upon the moving party and the United States Trustee not later than 14

²⁶ 27

¹ "Patient Records" are defined in the Bankruptcy Code as "any record relating to a patient, including a written document or a record recorded in a magnetic, optical, or other form of electronic medium." 11 U.S.C. § 101(40B). Such records are not covered by the Motion and, instead, are the subject of the *Debtors' Notice And Motion for Order Authorizing Disposal of Patient Records*, seeking authority to destroy patient records.

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days before the date designated for the hearing. A Response must be a complete written statement of all reasons in opposition to the Motion or in support, declarations and copies of all evidence on which the responding party intends to rely, and any responding memorandum of points and authorities.

PLEASE TAKE FURTHER NOTICE that, pursuant to LBR 9013-1(h), the failure to file and serve a timely objection to the Motion may be deemed by the Court to be consent to the relief requested herein.

9 Dated: October 9, 2019

DENTONS US LLP SAMUEL R. MAIZEL TANIA M. MOYRON

By /s/ Tania M. Moyron
Tania M. Moyron

Attorneys for the Chapter 11 Debtors and Debtors In Possession

DENTONS US LLP 11 SOUTH FIGUEROA STREET, SUITE 2500 OS ANGELES, CALFORNIA 90017-5704 (213) 623-9300

MOTION AND MEMORANDUM OF POINTS AND AUTHORITIES

I.

INTRODUCTION

Verity Health System Of California, Inc. ("<u>VHS</u>") and the above-referenced affiliated debtors and debtors in possession in the above captioned chapter 11 bankruptcy cases (collectively, the "<u>Debtors</u>") respectfully request the entry of an order authorizing a document retention policy (the "<u>Alternative Record Retention Policy</u>") for certain business and other non-patient records, which differs from the Debtors' current Record Retention Policy (as defined below), pursuant to §§ 105(a), 363(c) and 554(a) of the Bankruptcy Code. As discussed herein, custody for the majority of the Debtors' business and other non-patient records have been transferred to Santa Clara County ("<u>SCC</u>") or will be transferred to Strategic Global Management, Inc. ("<u>SGM</u>"), the purchasers (collectively, the "<u>Purchasers</u>") of the Debtors' remaining Hospitals (as defined herein). Under the governing documents, the Debtors will retain access rights to such records. However, in the event that any business and other non-patient records are not transferred to the Purchasers (collectively, the "<u>Non-Patient Records</u>"), the Debtors request authority to maintain such Non-Patient Records under the Alternative Record Retention Policy because storage costs of those Non-Patient Records in the manner required under the Debtors' current record retention policy (the "<u>Record Retention Policy</u>") would be exorbitant.

Many of the Non-Patient Records are older than fifteen years old. Attached hereto as **Exhibit A** is a chart (the "Records Retention Chart") that details the current Record Retention Policy for the Non-Patient Records and the proposed Alternative Record Retention Policy going forward.

² "Patient Records" are defined in the Bankruptcy Code as "any record relating to a patient, including a written document or a record recorded in a magnetic, optical, or other form of electronic medium." 11 U.S.C. § 101(40B). Such records are not covered by this Motion and, instead, are the subject of the *Debtors' Notice And Motion for Order Authorizing Disposal of Patient Records*, seeking authority to destroy patient records.

³ Unless specified otherwise, all chapter and section references are to the Bankruptcy Code, 11 U.S.C. §§ 101-1532, and all "Rule" references are to the Federal Rules of Bankruptcy Procedure, Rules 1001-9037. All "LBR" references are to the Local Bankruptcy Rules for the United States Bankruptcy Court for the Central District of California.

Although in some instances, the proposed retention policies call for immediate destruction of the Non-Patient Records, in other instances, the proposed retention policies call for destruction after some period of time (but in some cases shorter than under the current retention policies) as additional assurance the Non-Patient Records are not needed. In particular, the Debtors are retaining the following types of Non-Patient Records for seven (7) years: company financial records, contracts, and board reports.⁴ As described further below and in Exhibit "A" hereto, the Non-Patient Records are not needed for claims processing, collection of receivables or fees, avoidance actions or other wind down tasks. Thus, the Debtors, by and through its undersigned counsel and pursuant to §§ 105(a), 363(c), and 554(a), hereby move (the "Motion") for entry of an order in the above-referenced cases authorizing them to destroy the Non-Patient Records in accordance with the proposed Alternative Record Retention Policy going forward.

II.

JURISDICTION AND VENUE

This Court has jurisdiction over this Motion under 28 U.S.C. § 157(b)(2)(A) and (O). Venue of these proceedings and this Motion is proper pursuant to 28 U.S.C. § 1409. The statutory predicate for this Motion is §§ 105(a), 363(c) and 554(a).

Ш.

BACKGROUND

A. General Background

1. On August 31, 2018, ("<u>Petition Date</u>"), the Debtors each filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the "<u>Cases</u>"). By entry of an order, the Cases are currently being jointly administered before the Bankruptcy Court. [Docket No. 17]. Since the commencement of their Cases, the Debtors have been operating their businesses as debtors in possession pursuant to §§ 1107 and 1108.

⁴ Consistent with the existing Record Retention Policy, the Debtors are in the process of destroying certain business records which are more than 7 years old and many of which relate to closed clinics and other discontinued operations. None of these records relate to documents which the Committee has requested be preserved.

- 2. Debtor VHS, a California nonprofit public benefit corporation, is the sole corporate member of five Debtor California nonprofit public benefit corporations that operated O'Connor Hospital and Saint Louise Regional Hospital, and currently operates St. Francis Medical Center, St. Vincent Medical Center and Seton Medical Center, including Seton Medical Center Coastside Campus (collectively, the "Hospitals").
- 3. On the Petition Date, VHS, the Hospitals, and their affiliated entities operate as a nonprofit health care system, with approximately 1,680 inpatient beds, six active emergency rooms, a trauma center, eleven medical office buildings, and a host of medical specialties, including tertiary and quaternary care. Declaration Of Richard G. Adcock In Support of Emergency First Day Motions, at 4, 12 (the "First Day Declaration") [Docket No. 8]. The scope of the services provided by the Verity Health System is exemplified by the fact that in 2017, the Hospitals provided medical services to over 50,000 inpatients and approximately 480,000 outpatients. *Id.*, at 4, 12.
- 4. A detailed description of the Debtors' businesses, capital structure, and the events leading to the commencement of these Cases is contained in the First Day Declaration.
- 5. On September 17, 2018, the U.S. Trustee appointed the Committee pursuant to § 1102. Docket No. 197.
- 6. On December 27, 2018, the Court entered an order [Docket No. 1153] approving the sale of two of the Debtors hospitals to Santa Clara County—Saint Louise Regional Hospital and O'Connor Hospital (the "Santa Clara Sale"). The sale closed on February 28, 2019. The Court also has approved other sales related to Verity Medical Foundation. *See* Docket Nos. 1622, 1915, 1919, 2693.
- 7. On May 2, 2019, the Bankruptcy Court entered the Order (A) Authorizing The Sale Of Certain Of The Debtors' Assets To Strategic Global Management, Inc. Free And Clear Of Liens, Claims, Encumbrances, And Other Interests; (B) Approving The Assumption And Assignment Of An Unexpired Lease Related Thereto; And (C) Granting Related Relief [Docket No. 2306], which authorized the sale of the Debtors' four remaining Hospitals to Strategic Global Management, Inc. (the "SGM Sale").

8. On September 3, 2019, the Debtors filed the *Debtors' Chapter 11 Plan of Liquidation* (the "<u>Plan</u>") [Docket No. 2993] and the *Disclosure Statement Describing Debtors' Chapter 11 Plan of Liquidation* [Docket No. 2994].

B. Facts Relevant to the Motion

- 9. Historically and postpetition, the Debtors collected and maintained business and other non-patient records in the ordinary course of its business. These records fall into the following categories: Charitable Foundation Records, Clinical Records other than patient medical records (e.g., pharmacy controlled substance logs), Medical Staff Records, Financial/Accounting/Statistics/Audit Records, Contracts/Leases, Human Resources Records, Legal/Risk Management/Compliance Audit/Organization Docs/Board Minutes, Revenue Cycle Management/Billing/PFS Records, Imaging Records and E-Mail Records.
- 10. Certain business and other non-patient records at St. Louise Regional Hospital and O'Connor Hospital were transferred to Santa Clara County as part of the SCC Sale.
- 11. The Debtors also intend to transfer custody of certain other business and other non-patient records at St. Vincent Medical Center, St. Francis Medical Center, Seton Medical Center and Seton Medical Center Coastside (the "SGM Hospitals") to SGM as part of the SGM Sale.
- 12. The Debtors currently have in place records retention policies pertaining to different categories of Non-Patient Records, which have not been transferred to SCC or will not be transferred to SGM. The Records Retention Chart details the current Record Retention Policy for different types of Non-Patient Records and the proposed Alternative Record Retention Policy going forward. Although in some instances, the proposed retention policies call for immediate destruction of the Non-Patient Records, in other instances, the proposed retention policies call for destruction after some period of time (but in some cases shorter than under the current retention policies) as additional assurance the Non-Patient Records are not needed. In particular, the Debtors are retaining the following types of Non-Patient Records for seven (7) years: company financial records, contracts, and board reports.
- 13. In many instances, the current Record Retention Policy goes beyond what is required or recommended for a California hospital under any applicable state or federal law such as

employment or tax law. After the SGM Sale closes, the Debtors will not be operating the remaining SGM Hospitals, and, thus, there is no point in incurring unnecessary expense of maintaining the Non-Patient Records which only diminishes creditor recoveries.

- 14. The Non-Patient Records are currently stored electronically and offsite with GRM Information Management Services of California, LLC ("GRM"), CoreData, and Source HOV. The cost to index, store and act as the Custodian of Non-Patient Records for the Debtors' Non-Patient Records in storage will be more than \$110,000 each year.
- 15. The Debtors have particularly focused on paper records which are extensive. In some cases, the Debtors had detailed indexes of those Non-Patient Records. In other instances, they did not have detailed indexes but did a sampling to confirm that none of the boxes were needed for ongoing litigation or wind down tasks. Overall, the Debtors seek authority to destroy over 13,000 boxes in storage.
- 16. The Debtors do not have sufficient funds to continue to maintain custody of the remaining Non-Patient Records not transferred to the Purchasers under the SCC Sale or the SGM Sale in accordance with the Debtors' current Record Retention Policy.
- 17. Accordingly, the Debtors, instead, propose an Alternative Record Retention Policy for these Non-Patient Records as detailed in the Records Retention Chart. The Debtors believe that this Alternative Record Retention Policy is in the best interests of the Debtors' estates and creditors.

IV.

ARGUMENT

Section 363(c) authorizes a debtor-in-possession to use or dispose of property in the ordinary course of business, and § 554(a) allows a debtor-in-possession to abandon property of the estate that is burdensome or that is of inconsequential value. Section 105(a) also provides that the Court may "issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title."

Here, the Debtors should be authorized to destroy the Non-Patient Records in the ordinary course of business under §§ 105(a), 363(c) and 554 at the times permitted under the proposed Alternative Record Retention Policy. As set forth above, the Debtors propose to revise their current

Case 2:18 bk 20151 bb D00 3354 Filed 101/169135 Filed 101/169135 15:269:27 Desc Wall bocument Page 3-09 17/8

Record Retention Policy and destroy certain Non-Patient Records in accordance with the proposed Alternative Record Retention Policy for each type of Non-Patient Record as detailed on the Records Retention Chart. To the extent applicable, the Debtors believe that the Alternative Record Retention Policy complies with any applicable state or federal laws regarding the maintenance of such Records such as employment and tax laws.

The cost of maintaining the Non-Patient Records under the Debtors' current Record Retention Policy is substantial. As set forth in the attached Adcock Declaration, the cost to index, store and act as the Custodian of Non-Patient Records for the Debtors' Records in storage will be more than \$110,000 each year. Given the Debtors' liquidity and wind-down, the Debtors do not have sufficient funds to pay the storage amounts nor is such an amount justified under the circumstances. Accordingly, retention and destruction of the Non-Patient Records in accordance with the proposed Alternative Record Retention Policy, as described in the Records Retention Chart, is in the best interests of the Debtor's estate and creditors.

V.

CONCLUSION

Based upon the foregoing, the Debtors respectfully request that this Court enter an order (i) authorizing the Debtors to dispose of the Non-Patient Records in accordance with the proposed Alternative Record Retention Policy and (ii) granting to the Debtors such other relief as the Court deems just and proper under the circumstances.

Dated: October 9, 2019

DENTONS US LLP SAMUEL R. MAIZEL TANIA M. MOYRON

By /s/ Tania M. Moyron
Tania M. Moyron

Attorneys for the Chapter 11 Debtors and Debtors In Possession

DECLARATION OF RICHARD G. ADCOCK

I, Richard G. Adcock, declare, that if called as a witness, I would and could competently testify thereto, of my own personal knowledge, as follows:

- I am the Chief Executive Officer of Verity Health System of California, Inc.
 ("VHS"). I became the Debtors' Chief Executive Officer effective January 2018. Prior thereto, I served as VHS's Chief Operating Officer since August 2017.
- 2. Except as otherwise indicated herein, this Declaration is based upon my personal knowledge, my review of relevant documents, information provided to me by employees of the Debtors or the Debtors' legal and financial advisors, or my opinion based upon my experience, knowledge, and information concerning the Debtors' operations and the healthcare industry. If called upon to testify, I would testify competently to the facts set forth in this Declaration.
- 3. This Declaration is in support of the Debtors' Notice And Motion for Order Authorizing Disposal of Certain Business and Other Non-Patient Records ("Motion") and for all other purposes permitted by law.
- 4. Historically and postpetition, the Debtors collected and maintained business and other non-patient records in the ordinary course of its business. These records fall into the following categories: Charitable Foundation Records, Clinical Records other than patient medical records (e.g., pharmacy controlled substance logs), Medical Staff Records, Financial/Accounting/Statistics/Audit Records, Contracts/Leases, Human Resources Records, Legal/Risk Management/Compliance Audit/Organization Docs/Board Minutes, Revenue Cycle Management/Billing/PFS Records, Imaging Records and E-Mail Records.
- 5. Certain business and other non-patient records at St. Louise Regional Hospital and O'Connor Hospital were transferred to Santa Clara County as part of the SCC Sale.⁵
- 6. The Debtors also intend to transfer custody of certain other business and other non-patient records at the SGM Hospitals to SGM as part of the SGM Sale.

⁵ Capitalized terms not otherwise defined herein shall have the meaning afforded in the Motion.

- 7. The Debtors currently have in place records retention policies pertaining to different categories of Non-Patient Records, which have not been transferred to SCC or will not be transferred to SGM. The Records Retention Chart, attached to the Motion as **Exhibit "A,"** details the current Record Retention Policy for different types of Non-Patient Records and the proposed Alternative Record Retention Policy going forward. Although in some instances, the proposed retention policies call for immediate destruction of the Non-Patient Records, in other instances, the proposed retention policies call for destruction after some period of time (but in some cases shorter than under the current retention policies) as additional assurance the Non-Patient Records are not needed. In particular, the Debtors are retaining the following types of Non-Patient Records for seven (7) years: company financial records, contracts, and board reports.
- 8. In many instances, the current Record Retention Policy goes beyond what is required or recommended for a California hospital under any applicable state or federal law such as employment or tax law. After the SGM Sale closes, the Debtors will not be operating the remaining SGM Hospitals, and, thus, there is no point in incurring unnecessary expense of maintaining the Non-Patient Records which only diminishes creditor recoveries.
- 9. The Non-Patient Records are currently stored electronically and offsite with GRM Information Management Services of California, LLC ("GRM"), CoreData, and Source HOV. The cost to index, store and act as the Custodian of Non-Patient Records for the Debtors' Non-Patient Records in storage will be more than \$110,000 each year.
- 10. The Debtors have particularly focused on paper records which are extensive. In some cases, the Debtors had detailed indexes of those Non-Patient Records. In other instances, they did not have detailed indexes but did a sampling to confirm that none of the boxes were needed for ongoing litigation or wind down tasks. Overall, the Debtors seek authority to destroy over 13,000 boxes in storage.
- 11. The Debtors do not have sufficient funds to continue to maintain custody of the remaining Non-Patient Records not transferred to the Purchasers under the SCC Sale or the SGM Sale in accordance with the Debtors' current Record Retention Policy.

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12. The Debtors propose to revise its current Record Retention Policy and destroy certain Non-Patient Records in accordance with the proposed Alternative Record Retention Policy for each type of Non-Patient Record as detailed on the Records Retention Chart. To the extent applicable, the Debtors believe that the Alternative Record Retention Policy complies with any applicable state or federal laws regarding the maintenance of such Records such as employment and tax laws.

I declare under penalty of perjury and of the laws in the United States of America, the foregoing is true and correct.

Executed this 9th day of October, 2019, at Los Angeles, California.

TO BE SUBMITTED
RICHARD G. ADCOCK

Exhibit A

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Document Category Charitable Foundation	Includes documents, such as:	Verity Retention Period	Verity Policy Citation	CHA Citation	Proposed Policy
	Articles of Incorporation	Permanent	IRS	none	7 years
				22 C.C.R. Sections 70733, 71531, 77127,79337	
	Minutes of Board Meetings	Permanent	None		7 years
		2 veors	Uniform Preservation of Business Benords Act		27.000
			Hoiform Presentation of		2006.0
	Donation Logs	3 years	Business Records Act	попе	3 years
			Uniform Preservation of		
		3 years	Business Records Act	none	3 years
	Endowments, trusts, bequests	Permanent	3 years	3 years	3 years
	Historical clippings		3 years	3 years	3 years
	Annual reports	Permanent	3 years	3 years	7 years
Medical Staff Records					
	Credentialing files: records that are				,
	used to verify and assess				
	qualifications of practitioners				
	including their licensure, education,			None; recommends length of practitioners	
	training and experience.	Permanent	None	career plus 6 years.	6 years
				22 C.C.R require hospitals to keep them but	
	Medical staff committee minutes			does not specify a time period; recommends	
	which	Permanent	None	Permanent	7 years
				22 C.C.R require hospitals to keep them but	
	Bylaws and rules and regulations of			does not specify a time period; recommends	
	the medical staff	Permanent	None	Permanent	7 years
	Peer Review: committee members				
	review patient records for				
	timeliness, content and				_
	appropriateness of care			None; recommends length of practitioners	
	documented by their peers.	Permanent	None	career plus 6 years.	7 years
Financial/Accounting/ Statistics/Audit Records				And the second s	
	Federal tax returns	None	None	None. Recommends 7 years	7 years
	Audit reports and Financial Reports Permanent	Permanent	None	None. Recommends 7 years	7 years
	Bank deposits	6 years	None	None. Recommends 7 years	7 years
	Chart of Accounts	3 years	Uniform Preservation of Business Records Act	None	3 years
	7		Uniform Preservation of		
_	End of year financial statements	3 years	Business Records Act	None. Recommends permanent	3 years

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	Fixed asset records and appraisals	3 years	Business Records Act	+ 구	3 years
	Cancelled checks & Cash receipts	6 years	None	Recommends 15 years if they support cost report.	6 years
			d.		
			ss Records Act		7 years
	AP Jedgers and trial balances	/ years	_	None	/ years
	aleanner replace leaves	Dormonom	Uniform Preservation of		2,000, 2
			ţ		/ years
	Inventories	3 years		None	3 years
			Uniform Preservation of		
	Loans	3 years		None	3 years
				Life of agreement/lease +6 years. 15 years if	
	Leases	Life of lease + 6 years	None		7 years
	Medicare Cost Report	5 years after cost report is filed	None	Recommends 15 years	7 years
	Purchase orders	3 years	Uniform Preservation of Business Records Act	None. Recommends life of the item + 7 years.	7 years
••			Uniform Preservation of	ı	
	State Tax Returns	3 vears		None. Recommends permanent	7 years
Contracts/Leases					
				Life of agreement/lease +6 years. 15 years if	Company of the Compan
	Provider, Vendor, Equipment		Uniform Preservation of	agreement/equipment supports Medi-Cal	
	contracts	3 years		i	7 years
			S	Life of agreement/lease +6 years. 15 years if	
			(+6 Years) 42CFR +4	ent/equipment supports Medi-Cal	
	Property Leases	Life of the lease + 6 years	years		7 years
				Life of agreement/lease +6 years. 15 years if	
	Administrative Contracts	Life of the Contract +6 years		claims.	7 years
	A STATE OF THE PROPERTY OF THE				The section of the se
Human Resources	Derronnol files terminated	2 years after termination	22 CCR		3 years
	בפוסחוובו ווובס רבו וזווו ומרבת		72.72		J years
	Payroll and timekeeping records	Permanent	ERISA; 29 USC	15 years; employees entitled to pension: life of employee plus 6 years.	7 years
	Employee health files: annual	30 years after employment is			
	testing, needle sticks, exposure.	rerminated	29 CFR	receral and Cauloinia OSHA; 29 CFR - 30 years	/ years
	Aptitude Tests	2 years	Affirmative Action Records 41 CFR	29 CFR	2 years
		after the end of the			
	Collective Bargaining Agreements	r year of expiration	29 CFR	3 years 29 CFR; recommends 6 years	5 years
	Correspondence regarding FIMILA	3 years	29 USC & CFR		3 years

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	Employee benefit plans	2 years after termination of plan	Affirmative Action Records 41 CFR	1 year after termination of plan 29 CFR; recommends permanent	2 years
	Employee time cards	3 years	CAL labor code 1174	none	3 years
		5 years from date of injury or			
	Workers' compensation claims and	of last compensation			
	logs		8 CCR	none	5 years
	IRS W2 & W4	4 years after taxes paid	26 CFR	Recommends 15 years	4 years
Legal/Risk Management/Compliance					
Audit/Organization Docs/Board			Á		
Minutes/Administration		A STATE OF THE STA			
	Incident reports: documentation				
	about any event that may or may not have caused injuries to a				
	person or damage to a company				
	asset	10 years	None	6 years 29 CFR; 8 CCR	7 years
	Annual Reports to Board of				
	Directors	Permanent	None	None	7 years
				22 C.C.R require hospitals to keep them but does not specify a time period: recommends	
	Articles of Incorporation	Permanent	None	Permanent	7 years
	<u>:</u>				
	Compliance audits; audits norformed to measure adherence		Uniform Preservation of		
	to regulatory requirements	Permanent	Business Records Act	None. Recommends 6 years	7 years
	Corrective action plans to address				
	any variance noted from regulatory		Uniform Preservation of		
	requirements	3 years	Business Records Act	None	3 years
	records of legal proceedings	Permanent	None	None	7 years
	Malpractice insurance policies	Permanent	None	None	7 years
	E-mails - 127 Employees	60 days	None	None	7 years
	E-mails - Remaining Employees	60 days	None	None	60 days
	Survey reports	6 years	None	None. Recommends 6 years	6 years
	Pathology blocks	2 years	42 CFR	42 CFR	2 years
	Lab specimen Slides	2 years	43 CFR		2 years
	Tracings and recordings of cardiac				
	and other diagnostic tests such as		A-4		
	EKGs and EMGs	7 years	44 CFR	No laws requiring minimum retention period.	7 years
	Specimens - tissue and oral				
	pathology stained slides	10 years	45 CFR	42 CFR	7 years
	LAB Quality control Reports,				
	equipment calibration, report				
	copies, specimen records	3 years	3 years	3 years	1 vear

Case 2:18-bk-20151-ER Doc 3355 Filed 10/10/19 Entered 10/10/19 15:26:12 Desc Main Document Page 17 of 17

	PHARMACY controled Substance				
	logs, Medication Administration				
	Records (duplicates), Prescriptions,				
	anesthesia records	3 years	3 years	3 years	1 year
	Nursing, Surgical logs, Case				
	Management Notes, Completed				
	Clinical Trials	3 years	3 years	3 years	1 year
(evenue Cycle Management/Billing/ PFS					
	Company of the Compan		And the state of t	10 Years from date of service or audit	N
			***	completion for Medi-Cal or Medicare Advantage	
				or Part D Medicare claims 42 CFR; Title 22,	
				California Code of Regulations; Recommends 15	
	Charge tickets	6 years	HIPAA	years	6 years
				11 Years from date of service or audit	
				completion for Medi-Cal or Medicare Advantage	
		•		or Part D Medicare claims 42 CFR; Title 22,	
				California Code of Regulations; Recommends 15	
	Bills to patients	6 years	HIPAA	years	6 years
	Credit and collection				
	correspondence	6 years	HIPAA	None	6 years
	correspondence with insurance	6 years	НІРАА	None	6 years
	Medi-Cal enrollment	6 years	НРАА	None	6 years
	Disclosure of financial responsibility 6 years	6 years	HIPAA	None	6 years
	Payment agreements	6 years	HIPAA	None	6 years

DENTONS US LLP 601 SOUTH FIGUEROA STREET, SUITE 2500 LOS ANGELES, CALFORNIA 90017-5704 (213) 623-9300

Case 2:18-bk-20151-BB Doc 6944 Filed 01/29/29 Entered 01/29/29 09:56:56 Desc Mainabologuement Plage 8 of 278

DENTONS US LLP 601 SOUTH FIGUEROA STREET, SUITE 2500 LOS ANGELES, CALIFORNIA 90017-5704 (213) 623-9300 The Court, having read and considered the Motion For Order Authorizing Disposal Of Certain Business and Other Non-Patient Records [Docket No. 3355] (the "Motion"), filed by Verity Health System Of California, Inc. and the above-referenced affiliated debtors and debtors in possession in the above captioned chapter 11 bankruptcy cases (collectively, the "Debtors"), and the papers in support thereof, and no objection or response having been filed; it further appearing that proper notice of the Motion had been provided; and for the reasons set forth in the Court's tentative ruling on the Motion [Docket No. 3552] (the "Ruling"), which the Court adopts as its final Ruling and which is incorporated herein by reference; and good and sufficient cause having been shown,

IT IS HEREBY ORDERED:

- 1. The Motion is granted;
- 2. The Debtors (or any successor thereto including any liquidating trust or post-effective date management) are authorized, pursuant to 11 U.S.C. §§ 363(c) and 554(a), to dispose of the Non-Patient Records (as defined in the Motion) in accordance with the Alternative Record Retention Policy (as defined in the Motion).

IT IS SO ORDERED.

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Date: November 13, 2019

Ernest M. Robles

United States Bankruptcy Judge

113641046\V-1

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Case	Case 2:18-bk-20151-BB Dec 6824 Filed 01/29/28 Entered 01/29/28 15:48:15 48:15 Ac Pleac 7/2/2020 Waith Document Page 36-of-178					
1		ANKRUPTCY COURT				
2	CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION					
3	In re	Lead Case No. 2:18-bk-20151-ER				
4 5	VERITY HEALTH SYSTEM OF CALIFORNIA, INC., et al.,	Jointly Administered With: CASE NO.: 2:18-bk-20162-ER				
6	Debtors and Debtors In Possession.	CASE NO.: 2:18-bk-20163-ER CASE NO.: 2:18-bk-20164-ER CASE NO.: 2:18-bk-20165-ER				
7	•	CASE NO.: 2:18-bk-20167-ER CASE NO.: 2:18-bk-20168-ER				
8		CASE NO.: 2:18-bk-20169-ER CASE NO.: 2:18-bk-20171-ER				
9	⊠ Affects All Debtors	CASE NO.: 2:18-bk-20172-ER				
10	☐ Affects Verity Health System of California, Inc.	CASE NO.: 2:18-bk-20173-ER CASE NO.: 2:18-bk-20175-ER				
11	☐ Affects O'Connor Hospital ☐ Affects Saint Louise Regional Hospital	CASE NO.: 2:18-bk-20176-ER CASE NO.: 2:18-bk-20178-ER				
12	☐ Affects St. Francis Medical Center	CASE NO.: 2:18-bk-20179-ER CASE NO.: 2:18-bk-20180-ER				
13	☐ Affects St. Vincent Medical Center☐ Affects Seton Medical Center	CASE NO.: 2:18-bk-20181-ER				
14	☐ Affects O'Connor Hospital Foundation☐ Affects Saint Louise Regional Hospital	Chapter 11 Cases Hon. Judge Ernest M. Robles				
15	Foundation ☐ Affects St. Francis Medical Center of	DISCLOSURE STATEMENT DESCRIBING				
16	Lynwood Foundation Affects St. Vincent Foundation	SECOND AMENDED JOINT CHAPTER 11 PLAN OF LIQUIDATION (DATED JULY 2,				
17	[7] Affects St. Vincent Pialusis Conton Inc.	2020) OF THE DEBTORS, THE				

AND THE COMMITTEE Disclosure Statement Hearing: Date: July 2, 2020

Time: 10:00 a.m. (Pacific Time)

PREPETITION SECURED CREDITORS,

Plan Confirmation Hearing: Date: August 12, 2020

Time: 10:00 a.m. (Pacific Time)

Place: Courtroom 1568 255 E. Temple Street

Los Angeles, CA 90012

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LLC

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☐ Affects St. Vincent Dialysis Center, Inc.

☐ Affects Verity Business Services

☐ Affects Verity Holdings, LLC

☐ Affects De Paul Ventures, LLC

☐ Affects Verity Medical Foundation

☐ Affects Seton Medical Center Foundation

☐ Affects De Paul Ventures - San Jose ASC,

Debtors and Debtors In Possession.

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Case 2:18-bk-20151-56 DOC 6824 Filed 07/23/29 Entered 07/23/29 15:50:09 Desc Main Bocument Page 97 of 146

of, the Liquidating Trustee in the performance of the Liquidating Trustee's duties under the Plan and the Liquidating Trust Agreement. Without limitation on the foregoing, the Post-Effective Date Debtors shall be authorized to assist in the reconciliation and administration of claims, and assist in the liquidation and/or collection of Liquidating Trust Assets (including, without limitation, litigation claims). The Liquidating Trustee shall oversee all such services provided on behalf of the Liquidating Trustee.

6. Dissolution of Certain Debtors on or after the Effective Date

The following Debtors shall be dissolved, under applicable non-bankruptcy law on the Effective Date or shortly thereafter, as determined by the Liquidating Trustee, and each respective Debtor's interests and rights shall be vested, for all purposes in the Liquidating Trust, and all of the interests in such Debtors shall be cancelled and terminated without further order of the Bankruptcy Çourt: VBS; Holdings; De Paul Ventures; and De Paul - San Jose Dialysis.

7. Dissolution of Certain Non-Debtor Entities on the Effective Date

The following non-debtor entities shall be deemed dissolved under applicable state law as of the Effective Date pursuant to Section 5.2 of the Plan:

- De Paul Ventures San Jose ASC, LLC
- Sports Medicine Management, Inc.
- St. Vincent de Paul Ethics Corporation
- V Holdings MOB, LLC
- Robert F. Kennedy Medical Center
- Robert F. Kennedy Medical Center Foundation

These entities have no material assets or operations.

8. The Foundations

As of May 31, 2020, the Foundations held the following amounts of properly donor-restricted and unrestricted assets:

Charitable Foundation . \$ in 000's Account		as of May 31, n Restricted	2020 I Unrestricted
OCH	\$ 1,598	\$ 1,220	\$ 378
SLRH	\$ 321	\$ 302	\$19
SFMC	\$ 242	\$ 218	\$ 24 .
SVMC (1)	\$ 3,519	\$ 3,307	\$ 212
SMC	\$ 4,447	\$ 4,427	\$ 20
Total Foundation Cash	\$ 10,127	\$ 9,474	\$ 653
(1) SVMC charitable for \$2.4 million, respective	ly, at Greer	ı Oak, a sepc	ırate investment

As set forth more fully below, the Plan provides separate treatment for properly donor-restricted charitable assets and unrestricted assets held by the Foundations. After Attorney General approval, the following entities will receive the properly donor-restricted funds held by the Foundations:

Donoi*	Recipient .
O'Connor Hospital Foundation	VMC Foundation
Saint Louise Regional Hospital Foundation	VMC Foundation
St. Francis Medical Center of Lynwood Foundation	California Community Foundation
St. Vincent Foundation	California Community Foundation
Seton Medical Center Foundation	California Community Foundation

Unless otherwise authorized for distribution by the ordinary course determination of each Foundation's board of directors prior to the Effective Date, the Plan provides that unrestricted funds held by the Foundations will be treated as Assets subject to distribution in accordance with the Plan.

a. Dissolution of Sale-Leaseback Debtor Foundations

Until the SFMC Closing Date, St. Francis Medical Center of Lynwood Foundation shall continue to make distributions to SFMC in the ordinary course of business, with any properly donor-restricted gifts distributed in accordance with the terms and conditions of such restricted gift. After the SFMC Closing Date, the properly donor-restricted charitable assets of St. Francis Medical Center of Lynwood Foundation shall be transferred pursuant to approvals to be received from the Attorney General of California, pursuant to section 999.2(e) of title 11 of the California Code of Regulations and related statutes and regulations. Thereafter, St. Francis Medical Center of Lynwood Foundation shall be dissolved under applicable non-bankruptcy law.

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Until the Seton Closing Date, Seton Medical Center Foundation shall continue to make distributions to Seton in the ordinary course of business, with any properly donor-restricted gifts distributed in accordance with the terms and conditions of such restricted gift. After the Seton Closing Date, the properly donor-restricted charitable assets of the Seton Medical Center Foundation shall be transferred pursuant to approvals to be received from the Attorney General of California, pursuant to section 999.2(e) of title 11 of the California Code of Regulations and related statutes and regulations. Thereafter, Seton Medical Center Foundation shall be dissolved under applicable non-bankruptcy law.

b. Dissolution of the SCC Debtor Foundations

On the Effective Date or shortly thereafter, the properly donor-restricted charitable assets of Saint Louise Regional Hospital Foundation and O'Connor Hospital Foundation shall be transferred pursuant to approvals to be received from the Attorney General of California, pursuant to section 999.2(e) of title 11 of the California Code of Regulations and related statutes and regulations. Thereafter, each respective Foundation shall be dissolved under applicable non-bankruptcy law.

c. Dissolution of St. Vincent Foundation

On the Effective Date or shortly thereafter, the properly donor-restricted charitable assets of St. Vincent Foundation shall be transferred pursuant to approvals to be received from the Attorney General of California, pursuant to section 999.2(e) of title 11 of the California Code of Regulations and related statutes and regulations. Thereafter, St. Vincent Foundation shall be dissolved under applicable non-bankruptcy law.

9. Dissolution of VMF

VMF shall be dissolved, under applicable non-bankruptcy law, as soon as practicable after completion of the claims process under VMF's capitation agreements.

10. Termination of Responsibilities of the Patient Care Ombudsman

On the latter of the SFMC Sale Closing Date or the Seton Sale Closing Date, the duties and responsibilities of the Patient Care Ombudsman shall be terminated, and the Patient Care Ombudsman shall be discharged from his duties as Patient Care Ombudsman and shall not be

UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION

2	. CENTRAL DISTRICT OF CALIFO	ORNIA - LOS ANGELES DIVISION
3	In re	Lead Case No. 2:18-bk-20151-ER
4	VERITY HEALTH SYSTEM OF	Jointly Administered With:
5	CALIFORNIA, INC., et al.,	CASE NO.: 2:18-bk-20162-ER CASE NO.: 2:18-bk-20163-ER
6	Debtors and Debtors In Possession.	CASE NO.: 2:18-bk-20164-ER
7	☑ Affects All Debtors	CASE NO.: 2:18-bk-20165-ER CASE NO.: 2:18-bk-20167-ER
8	☐ Affects Verity Health System of California, Inc.	CASE NO.: 2:18-bk-20168-ER
	☐ Affects O'Connor Hospital	CASE NO.: 2:18-bk-20169-ER CASE NO.: 2:18-bk-20171-ER
9	☐ Affects Saint Louise Regional Hospital ☐ Affects St. Francis Medical Center	CASE NO.: 2:18-bk-20172-ER
10	☐ Affects St. Vincent Medical Center	CASE NO.: 2:18-bk-20173-ER CASE NO.: 2:18-bk-20175-ER
11	☐ Affects Seton Medical Center☐ Affects O'Connor Hospital Foundation	CASE NO.: 2:18-bk-20176-ER
12	☐ Affects Saint Louise Regional Hospital	CASE NO.: 2:18-bk-20178-ER CASE NO.: 2:18-bk-20179-ER
13	Foundation Affects St. Francis Medical Center of	CASE NO.: 2:18-bk-20180-ER
	Lynwood Foundation	CASE NO.: 2:18-bk-20181-ER Chapter 11 Cases
14	☐ Affects St. Vincent Foundation☐ Affects St. Vincent Dialysis Center, Inc.	Hon. Judge Ernest M. Robles
15	☐ Affects Seton Medical Center Foundation	MODIFIED SECOND AMENDED JOINT
16	☐ Affects Verity Business Services ☐ Affects Verity Medical Foundation	CHAPTER 11 PLAN OF LIQUIDATION (DATED JULY 2, 2020) OF THE
17	☐ Affects Verity Holdings, LLC	DEBTORS, THE PREPETITION SECURED CREDITORS, AND THE
18	☐ Affects De Paul Ventures, LLC ☐ Affects De Paul Ventures - San Jose ASC,	COMMITTEE
19	LLC	Plan Confirmation Hearing:
	Debtors and Debtors In Possession.	Date: August 12, 2020 Time: 10:00 a.m. (Pacific Time)
20	Colors and Doblots in Lossession.	Place: Courtroom 1568
21		255 E. Temple Street Los Angeles, CA 90012
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ASC; St. Vincent De Paul Ethics Corporation; VHoldings; Robert F. Kennedy Medical Center; Robert F. Kennedy Medical Center Foundation; and Sports Medical Management, Inc.

5.3 Dissolution of Sale-Leaseback Debtor Foundations.

- (a) <u>Dissolution of St. Francis Medical Center of Lynwood Foundation</u>. Until the SFMC Closing Date, St. Francis Medical Center of Lynwood Foundation shall continue to make distributions to SFMC in the ordinary course of business, with any properly donor-restricted gifts distributed in accordance with the terms and conditions of such restricted gift. After the SFMC Closing Date, the properly donor-restricted charitable assets of St. Francis Medical Center of Lynwood Foundation shall be transferred pursuant to approvals to be received from the Attorney General of California, pursuant to section 999.2(e) of title 11 of the California Code of Regulations and related statutes and regulations. Thereafter, St. Francis Medical Center of Lynwood Foundation shall be dissolved under applicable non-bankruptcy law.
- (b) <u>Dissolution of Seton Medical Center Foundation</u>. Until the Seton Closing Date, Seton Medical Center Foundation shall continue to make distributions to Seton in the ordinary course of business, with any properly donor-restricted gifts distributed in accordance with the terms and conditions of such restricted gift. After the Seton Closing Date, the properly donor-restricted charitable assets of the Seton Medical Center Foundation shall be transferred pursuant to approvals to be received from the Attorney General of California, pursuant to section 999.2(e) of title 11 of the California Code of Regulations and related statutes and regulations. Thereafter, Seton Medical Center Foundation shall be dissolved under applicable non-bankruptcy law.
- 5.4 **Dissolution of the SCC Debtor Foundations.** On the Effective Date or shortly thereafter, the properly donor-restricted charitable assets of Saint Louise Regional Hospital Foundation and O'Connor Hospital Foundation shall be transferred pursuant to approvals to be received from the Attorney General of California, pursuant to section 999.2(e) of title 11 of the California Code of Regulations and related statutes and regulations. Thereafter, each respective Foundation shall be dissolved under applicable non-bankruptcy law.
- 5.5 **Dissolution of St. Vincent Foundation.** On the Effective Date or shortly thereafter, the properly donor-restricted charitable assets of St. Vincent Foundation shall be transferred pursuant to approvals to be received from the Attorney General of California, pursuant to section 999.2(e) of title 11 of the California Code of Regulations and related statutes and regulations. Thereafter, St. Vincent Foundation shall be dissolved under applicable non-bankruptcy law.
- 5.6 **Dissolution of VMF.** VMF shall be dissolved, under applicable non-bankruptcy law, as soon as practicable after completion of the claims process under VMF's capitation agreements.
- 5.7 Disposition of Marillac. VHS, in its capacity as a Debtor and/or a Post-Effective Date Debtor, and/or the Liquidating Trustee shall take such action as reasonably necessary and advisable to effectuate the sale, disposition, or other administration of the issued and outstanding equity interests in, or assets of, Marillac. The net Cash proceeds of such sale, disposition, or other administration, if any, shall be used to pay Holders of Claims as set forth in this Plan or as otherwise agreed pursuant to a Creditor Settlement Agreement.

AG 076

Case 2:18-6k-20151-68

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Filed 01/29/25

LIQUIDATING TRUST AGREEMENT

This Liquidating Trust Agreement (the "Liquidating Trust Agreement"), dated as of September 5, 2020, by and among (a) (i) Verity Health System of California, Inc. a California nonprofit public benefit corporation, as debtor and debtor-in-possession, (ii) Verity Holdings, LLC, a Delaware limited liability company, as debtor and debtor-in-possession, (iii) De Paul Ventures, LLC, a California limited liability company, as debtor and debtor-in-possession, (iv) De Paul Ventures - San Jose Dialysis, LLC, a California limited liability company, as debtor and debtor-in-possession, (v) Marillac Insurance Company, Ltd., a non-debtor incorporated in the Cayman Islands, (vi) O'Connor Hospital, a California nonprofit public benefit corporation, as debtor and debtor-in- possession, (vii) Saint Louise Regional Hospital, a California nonprofit public benefit corporation, as debtor and debtor-in-possession, (viii) St. Francis Medical Center, a California nonprofit public benefit corporation, as debtor and debtor-in-possession, (ix) Seton Medical Center, a California nonprofit public benefit corporation, as debtor and debtor-inpossession (including its Coastside location), (x) St. Vincent Medical Center, a California nonprofit public benefit corporation, as debtor and debtor-in-possession, (xi) St. Vincent Dialysis Center, Inc., a California nonprofit public benefit corporation, as debtor and debtor-inpossession, (xii) Verity Business Services, a California nonprofit public benefit corporation, as debtor and debtor-in-possession, (xiii) Verity Holdings, LLC, a California limited liability company, as debtor and debtor-in-possession, (xiv) Verity Medical Foundation, a California nonprofit public benefit corporation, as debtor and debtor-in-possession; (xv) Saint Louise Regional Hospital Foundation, a California nonprofit public benefit corporation, as debtor and debtor-in-possession, (xvi) Seton Medical Center Foundation, a California nonprofit public benefit corporation, as debtor and debtor-in-possession, (xvii) St. Francis Medical Center of Lynwood Foundation, a California nonprofit public benefit corporation, as debtor and debtor-inpossession, (xviii) St. Vincent Foundation, a California nonprofit public benefit corporation, as debtor and debtor-in-possession (collectively, the "Contributors") and (b) Howard Grobstein, as liquidating trustee (the "Liquidating Trustee").

WITNESETH

WHEREAS, on August 14, 2020, the Debtors and other Plan Proponents confirmed their Modified Second Chapter 11 Plan of Liquidation Dated July 2, 2020 (the "Plan") in the United States Bankruptcy Court for the Central District of California, Los Angeles Division (the "Bankruptcy Court"). The Plan provides for the establishment of a liquidating trust evidenced hereby (the "Liquidating Trust") to effectuate the wind down and ultimate liquidation of the Contributors, to resolve disputed Claims, and to distribute the net proceeds, if any, realized from the Causes of Action, escrow proceeds, Quality Assurance Payments and such other claims and property transferred to or held by the Liquidating Trust pursuant to the Plan (collectively, the "Liquidating Trust Assets"). The Liquidating Trust is also referred to as VHS Liquidating Trust. Except with respect to the terms defined herein, all capitalized terms contained herein shall have the meanings ascribed to them in the Plan.

WHEREAS, the Liquidating Trust is created pursuant to, and to effectuate, the Plan;

WHEREAS, the Liquidating Trust is created primarily on behalf of, and for the benefit of, the holders of claims in Class 4 (as holders of the First Priority Trust Beneficial Interest and in Class 8 (and potentially certain creditors in Class 9 as to any Insured Deficiency Claims, each as holders of the Second Priority Trust Beneficial Interests) under the Plan (collectively, the "Trust Beneficiaries") and in all events, is subject to the Plan and Confirmation Order;

WHEREAS, the Liquidating Trust is established for the sole purpose of liquidating its assets and distributing the proceeds thereof to the Trust Beneficiaries, in accordance with Treasury Regulations Section 301.7701-4(d), with no objective or authority to continue or engage in the conduct of a trade or business; and

WHEREAS, the Liquidating Trust is intended to qualify as a liquidating trust within the meaning of Treasury Regulations Section 301.7701-4(d).

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements contained herein and in the Plan, the Contributors and the Liquidating Trustee agree as follows:

ARTICLE I

ESTABLISHMENT OF THE LIQUIDATING TRUST.

1.1 Transfer of Property to Liquidating Trustee. Pursuant to the Plan, the Contributors and the Liquidating Trustee hereby establish the Liquidating Trust and the Contributors hereby transfer, assign, and deliver to the Liquidating Trust and/or to the Liquidating Trustee on behalf of the Liquidating Trust all of their right, title, and interest in and to the Liquidating Trust Assets free and clear of any lien, claim or interest in such property of any other Person or entity except as provided in the Plan. The Liquidating Trust Assets in trust, subject to the terms of this Liquidating Trust Agreement, for the benefit of the Trust Beneficiaries. Upon the transfer of the Liquidating Trust Assets to the Liquidating Trust, the Liquidating Trust and/or the Liquidating Trustee on behalf of the Liquidating Trust shall succeed to all of the Contributors' right, title and interest in the Trust Assets (including becoming the plaintiff in any pending Causes of Action) and the Contributors will have no further interest in or with respect to the Liquidating Trust Assets or the Liquidating Trust. The Liquidating Trust shall have all of the Contributors' (a) rights and standing in the Causes of Action which may be filed pre or post-confirmation and (b) defenses and rights of setoff or recoupment as to Claims.

Nothing herein shall be deemed to treat as Liquidating Trust Assets any assets: (a) that (i) constitute Hospital Purchased Assets or (ii) are to be retained by the Post-Effective Date Debtors under the Interim Agreements and the Operating Budget; (b) that constitute accounts to receive payment of Quality Assurance Payments (provided that the funds shall be promptly remitted to the Liquidating Trust following receipt into such accounts); and (c) that are donor restricted assets of any of the Foundations, whether or not contributed to the California Community Foundation pursuant to Section 5 of the Plan. Post-Effective Date, the Contributors, subject to the prior payment of all amounts required to be paid by the Debtors in cash on the Effective Date pursuant to the Plan, shall transfer funds received on account of any Post-

Return of Organization Exempt From Income Tax

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation) or section 4947(a)(1) nonexempt charitable trust

OMB No. 1545-0047

	ment of the Tr Revenue Se			Note: The greenization may have	o to use a copy of this return to sati	isfy state reporting requirema	ents.	O	en to Public
			ndar year, OR tax yea		7/1/99	, 1999, and ending		<u> </u>	
	Check If:		C Name of organizat		11,700	Troop and onone	D Employer identific	ation t	Number .
	Change of a		ST. VINCENT FOL				95-3922511	auon i	rumosi
	iniliai retum		,	r P. Q. box if mail is not deliver	ed to street address)	Room/suite	E Telephone numbe		54543
	Final retum	i	2131 WEST THIRE) SIKEE!			- (243) 484-7145		
	Amended rel	um	City or town		State or Country	ZIP code	F Check	_	if exemption
	als beniuper)	o for	LOS ANGELES		CA	90057	application is pen	ding	
-	State reportir			· · · · · · · · · · · · · · · · · · ·					
	Type of o	-		X Exempt under sect	, , , ,	3)(insert no.)	section 4947(a)(1) none	exempt c	haritable inust
				47(a)(1) nonexempt charitable			···		
H(a)	is this a g	roup retu	rm filed for affiliates?	Yes or No	NO	group exemption	s checked "Yes," enter fo number (GEN)	our-aig	0928
(b)	If "Yes," ent	ter the num	nber of affiliates for which	this return is filed:	N/A	J Accounting	Cash	רצו	Accrual
			filed by an organization cove		YES	method:	Other (specify)	استشما	,,
(0)	18 hild 9 ache	H SOFT I STUDIES	inen by all digamentation core	man of a front results		mono.	Const (specify)		
	Check here in the mall, it	should file		s receipts are normally not more th ta. Some states require a complete	-,	ed not file a return with the IR	S; but if it received a Form 990 F	ackage	
Note:	Form 990-E	Z may be	used by organizations wit	th gross receipts less than \$10	0,000 and total assets less tha	n \$250,000 at end of year.	4		
Part	Reve			anges in Net Assets			(See Specific Instructions on pa	age 15.)	
******	1	Contr	ibutions, gifts, gran	ts, and similar amounts	received:				•
	- 1	a Direc	t public support .				1a 1,441,625		
			• • • • • • • • • • • • • • • • • • • •				1b 514,564		
•				ns (grants)		• • • • • • •	1c		
		d Total		gh 1c) (attach schedule		<u> </u>			
	۔ ا		(cash		noncash) SEE STMT LINE 1		1,956,189
	2	-		e including government		· ·		2	- · · · · · · · · · · · · · · · · · · ·
	3			ssessments				3	
	1 2			temporary cash investm				4	77 977
	5			om securities				5	(1,769)
							6a (
r				s) (subtract line 6b from				6c	
•	, , ,		investment income		illino oay			-	
`	, la		amount from sales	•	###	(A) Securities	(B) Other		
ì	, "					(r) Coolingo	8a		
i	. 1		•	s and sales expenses			86		
6				hedule)		,	8c		
				ine line 8c, columns (A)				8d	
	9			ities (attach schedule)			•	Willia	
		a Gross	revenue (not inclu	iding \$	of	f contributions			,
	J	repor	ted on line 1a)	iding 5			9a		
				her than fundraising exp					
				n special events (subtra				9c	
				, less returns and allow					
		b Less:	cost of goods sold	1,			[10b]		
				ales of inventory (attach s				10c	
		Other	revenue (from Par	t VII, line 103)	0-40			11	4 05 1 160
*************	12	otal	revenue (add lines	1d, 2, 3, 4, 5, 6d, 7, 8d,	9c, 10c, and 11)			12	1,954,420
				line 44, column (B)) .				13	1,696,226
E				al (from line 44, column I, column (D))				14	151,460
pe se				tach schedule)				15 16	0
₩.	17							17	1,847,686
4- 	18	FYCE	s or (deficit) for the	s 16 and 44, column (A year (subtract line 17	from line 12)			18	106,734
M	1			ces at beginning of yea				19	32,634
Ass				sets or fund balances (a					()
	21	Neta	ssets or fund balan	ces at end of year (com	bine lines 18, 19, and	20)		21	139,368
For P	anerwork F	Reduction	Act Notice, see page	e 1 of the separate instruc	Hons.		(HTA)		Form 990 (1999)

Main Document

Page 46 of

T. VINCENT FOUNDATION Form 990 (1999) 95-3922511 Page 3

Par	t,IV	Balance Sheets	(See Specific Instructions on page 22.)		4		
Not	9 :	Where required, attached	d schedules and amounts within the description	n	(A)	1	(B)
		column should be for en	d-of-year amounts only.	,	Beginning of year		End of year
			Assets				<u> </u>
45	¢as	h - non-interest-bearing .				45	108,503
46	Sav	ings and temporary cash is	nvestments	[46	
478	ACC	ounts receivable		47a			
t	Less	s: allowance for doubtful a	iccounts	47b		47c	
		•					
488	Pled	lges receivable		. 48a			
Ł	Less	s: allowance for doubtful a	ccounts	48b		48c	
49	Grai	nts receivable				49	
50	Rec	eivables from officers, dire	ctors, trustees, and key employees	· [
						50	
51a	Othe	er notes and loans receiva	ble (attach schedule)	51a			
b			ccounts . ,			51c	
52						52	
			d charges ,			53	
			h schedule)	[54	(1,769)
55a		stments - land, buildings, a	• •	[
				55a			
b		: accumulated depreciation					
						55c	
			nedule)			56	•
			t: basis				
					·	57c	
			LIFE INSURANCE CASH SURRENDER VA		58,128	58	58,128
59	Tota	l assets (add lines 45 thro	ugh 58) (must equal line 74)		58,128	59	164,862
			Liabilities				
			l expenses			60	
61			· · · · · · · · · · · · · · · · · · ·		THE TO THE TOTAL TOTAL TO THE T	61	
						62	
			trustees, and key employees			63	***************************************
			ach schedule)		00.404	64a	A
			yable (attach schedule)	SEE STATEMENT LINE 64b	25,494	64b	25,494
		er liabilities (describe	25		0¢ 101	65	05 101
00	lota	i liabilities (add lines 60 th	rough 65)		25,494	66	25,494
7-4	nnieni	tions that follow SFAS 11	Net Assets or Fund Balances				
Ji Yi		67 through 69 and lines 7		e			
67		-			32,634	67	139,368
					32,034	68	139,300
						69	
							
Jrga			FAS 117, check here	and	•		
70		plete lines 70 through 74.	a numero funda				
			r current funds			70	
			nd, bidg., and equipment fund			71	
			ed income, endowment, or other funds	,		72	
13			es (add lines 67 through 69 OR lines 70				
			qual line 19 and column (B) must equal		00.004		400 000
71			und balances (add lines 66 and 73)	· · · <i>, ,</i> , <u> </u>	32,634 58 128	73	139,368
14	i Uld	i irauliiuus aibu nei asseisa	una aarances rara unes oo ann 731		58.128	. ,,,	コピル パッソ

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Main Document Page 47 of

	990 (1999)		ST. VINCENT FOU	INDATION		95-3922511	Page 6
		sis of income-Producing A			T	(See Specific Instruc	
	•	uniess otherwise	Unrelated busi	*** ** ******************************	Excluded by section 512		(E)
indica			(A)	(B)	(C)	(D)	Related or exempt
	Program service	de revenue:	Business code	Amount	Exclusion code	Amount	function Income
a b		<u> </u>			<u> </u>		
			<u> </u>		<u> </u>		
C							
ų,	W. (18)						
4	Madicara/Mad	cald payments	,				
		from government agencies					
		and assessments					
	-	and temporary cash investments					
		est from securities	"		14	(1,769)	
		loss) from real estate:				(1,103)	
		#ty				<u>, , , , , , , , , , , , , , , , , , , </u>	
		roperty	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	•	r (loss) from personal property					
		come		- 		······································	
		sales of assets other than inventory		 			
) from special events		 		<u> </u>	
		from sales of inventory					
	Other revenue	a					
b	4414/14-01144						
c c						·	
ď	 						
 e							
104	Subtotal (add o	cols. (B), (D), and (E))				(1,769)	
105	TOTAL (add lin	ne 104, columns (B), (D), and (E))			· · · · · · · · · · · · · · ·		(1,769)
Note		plus line 1d, Part I, should equal t			•		\\
Part	VIII Relati	onship of Activities to the	ccomplishment	of Exempt Pur	poses	(See Specific Instruc	tions on page 30.)
Li		plain how each activity for which					
	ac	complishment of the organization	on's exempt purpos	es (other than by	providing funds for such pu	rposes).	
		N/A					
	·						
					·		1.44
							
			M				
	<u>_</u>					·	
				** ,****		······································	
				······································			
						····	
Part	IX Informa	ition Regarding Taxable Su	bsidiaries and D			(See Specific Instruc	
		(A)		(B)	(C)	(D)	(E)
	Na	ame, address, and EIN of corporati	on,	Percentage of	Nature of activities	Total	End-of-year
		partnership, or disregarded entity		ownership interest		income	assets
	· · · · · · · · · · · · · · · · · · ·						
******	N/A						
		Under penaities of pedury, I declare that I	have examined this return,	including accompanying s	schedules and statements, and to the be-	at of my knowledge	
Plea		Harde to a Fr & East & June 1	ration of preparer (o	ther than officer) is based	on all information of which preparer has	any knowledge.	
Sign		a	3 14.)	11.1.	C 17-	1/4	20 -
Here	•	_		4/26/07	STEPHEN A HARE	att A.	Funanco .
		\$	/	Date	Type or print name		Titlo
		Preparé	1			c if self-	Properer's SSN or PTIN
Paid		signatu	l l	MICHAEL P. WAL	TON 4.25.01	employed	
Prepa			ANDERS			EIN	36-0732690
Use (Only		101 SECOND STR			Phone	(415) 546-8200
		and address	SAN FRANCISCO,	CA		ZIP + 4	94105-3601
							Form 990 (1999)

Form 990 (2000)

For Paperwork Reduction Act Notice, see page 1 of the separate instructions.

Main Document

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Form	1 990 (2000) ST. VINCENT FOUND. JON	95-3922511		Page
Par	t IV Balance Sheets (See Specific Instructions on page 23.)			
Note	e: Where required, attached schedules and amounts within the description	(A)		(B)
	column should be for end-of-year amounts only.	Seginning of year		End of year
	Assets			
45	Cash - non-interest-bearing		45	
46	Savings and temporary cash investments	106,734	46	85,682
	•			, , , , , , , , , , , , , , , , , , ,
	Accounts receivable			
b	Less: allowance for doubtful accounts		47c	
40-	Pladana sasahunkia	,		
	Pledges receivable		48c	
	Grants receivable		49	
	Receivables from officers, directors, trustees, and key employees			
	(attach schedule)		50	
51a	Other notes and loans receivable (attach schedule)	,		
, b	Less: allowance for doubtful accounts	_	51c	
	Inventories for sale or use		52	,
	Prepaid expenses and deferred charges		53	
	Investments - securities (attach schedule) Cost		54	
56a	Investments - land, buildings, and equipment:			
	basis	•		
D	schedule)	•	56c	
56	Investments - other (attach schedule)		56	
	Land, buildings, and equipment: basis			
	Less: accumulated depreciation	,	57c	•
	Other assets (describe LIFE INSURANCE CASH SURRENDER VALUE	58,128	58	32,635
59	Total assets (add lines 45 through 58) (must equal line 74)	164,862	59	118,317
	Liabilities			,
	Accounts payable and accrued expenses	***************************************	60	
61 62	Grants payable		61 62	
63	Deferred revenue		63	
	Tax-exempt bond liabilities (attach schedule)		64a	, , , , , , , , , , , , , , , , , , , ,
	Mortgages and other notes payable (attach schedule)	25,494		
	Other liabilities (describe DUE TO RELATED PARTIES		65	24,557
86	Total flabilities (add lines 60 through 65)	25,494	66	24,557
_	Net Assets or Fund Balances			
Orga	anizations that follow SFAS 117, check here X and complete lines.			
22	67 through 69 and lines 73 and 74.	120 269	67	രാജ്മാ
68	Unrestricted	139,368	68	93,760
69	Permanently restricted		69	
				>
Orga	anizations that do not follow SFAS 117, check here and incomplete lines 70 through 74.			•
70	Capital stock, trust principal, or current funds		70	
71			71	
	Retained earnings, endowment, accumulated income, or other funds		72	
	Total net assets or fund balances (add lines 67 through 69 OR lines 70			
	through 72; column (A) must equal line 19 and column (B) must equal	•		
	line 21)	139,368	73	93,760
74	Total liabilities and net assets/fund balances (add lines 66 and 73)	164.862	74	118.317

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

orm 990 (2000) Part VII Arialysis	ST. VINCENT							95-3922511	Page
	of Income-P	reducing A		· · · · · · · · · · · · · · · · · · ·				(See Specific Instruc	
nter gross amounts u	nless otherwise		Unrelated busin			xcluded by section	n 512		(E)
ndicated.		•	(A)	(B)		(C)		(D)	Related or exempt
93 Program service	revenue:		Business code	Amount		Exclusion code		Amount	function income
a	•								
b									
C					·		***********		
d						WF 20000000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		······································	
e									
f Medicare/Medica	id payments								
g Fees and contracts fro	· •								
	assessments								
	d temporary cash inves		· · · · · · · · · · · · · · · · · · ·		 	14		4,515	
	from securities				 	17		7,010	
97 Net rental income (loss									
	,								
a debt-financed property					<u> </u>				
D not debt-financed prop	-			1.					
98 Net rental income of (it									
99 Other investment incor				<u> </u>				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
100 Gain or (loss) from sale									
101 Natincome or (loss) fr				<u> </u>		· · · · · · · · · · · · · · · · · · ·			
102 Gross profit or (loss) fr	om sales of inventory					•			
103 Other revenue	*								
р									
C	·							·	
d			<u>'</u>						
8	*				L	······································			٠, .
								4,515	•
105 TOTAL (add line	104, columns (B),	(D), and (E))					• •	, . '	4,515
			the amount on line 12,						
			Accomplishment					(See Specific Instruc	tions on page 31.)
			ch incomé is reporte						
acco	emplishment of t	the organizati	ion's exempt purpose	es (other than by	provid	ling funds for su	ch pu	rposes).	
	NiA							,	
									,
		· · · · · · · · · · · · · · · · · · ·		<u>"</u>					
		······································		**************************************					
art IX Informati	on Regarding	Taxable Si	ubsidiaries and D	sregarded Ent	ities			(See Specific instruc	tions on page 31.)
	(A)			(B)	· · · · ·	(C)		(D)	(E)
Nan	ne, address, and E		ion,	Percentage of	. 1	lature of activities	ļ	Total	End-of-year
	ertnership, or dis	•	•	ownership interest				income	assets
N/A				- %					
<u> </u>			· · · · · · · · · · · · · · · · · · ·	%					
t		······································		%					
			Carrie de la companya della companya	%					
art X Informati	on Pogarding	Transfora	Associated with F		it Cor	tracte.		(See Specific Instruc	fore on once 21)
· · · · · · · · · · · · · · · · · · ·	***************************************								goris on page 51.)
· · -		year, receiv	e any funds, directly	or indirectly, to p	ay pre	miums on a per	sona		
benefit contract					•	`` • • • • • •		Yes	X No
(b) Did the organizatio	n, during the year, p	pay premiums, d	lirectly or indirectly, on a	personal benefit con	tract?			Yes	X No
lote: If " Yes" to (b),	file Form 8870	and Form 47	20 (see instructions).	•		'		•	in the state of th
	<u> </u>		I have examined this return, in		chedules	and statements, and t	the be	at of my knowledge	
lease			te. Declaration of preparer (ot		_				
ign	(MPORTANT; See G			Jimer vinovoj je mjieroj	- eria mirr ri 81			A	•
lere '	Tour Certain Can C		it an haffe tail .	1		•			
1616	Signature of office	ror	· · · · · · · · · · · · · · · · · · ·	Date	. 4	Type or print nam	Α	,	Title .
4-4		PGI		-ace		Date		k if self-	Preparer's SSN or PTIN
الدائية	Preparer's.	ه دمد مده. -	11_	MICHAEL D WAS	. [J1184	1	to a handra or
ald	signature	mpus.	~ - 	MICHAEL P. WAL	, I ÇN	4-52.05	<u> </u>	employed	<u></u>
reparer's	Firm's name (or	yours	ARTHUR ANDERSEN	· · · · · · · · · · · · · · · · · · ·				EIN	36-0732690
lae Only	If self-employed)	and	101 SECOND STREE						
	address, and Zif	P code	SAN FRANCISCO, CA	94105-3601				Phone	(415) 840-8200

Farm 990 (2000)

P. 21	•	Main Boodinone 1 ago of the		
19	90	Return of Organization Exempt From Income Tax	-	IB No. 1645-0047
16 19	,	Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung		2001 R
ਹੋੜ੍ਹ Department	of the Treasury	benefit trust or private foundation)	or	en to Public
	renue Service	The organization may have to use a copy of this return to satisfy state reporting requirements. Index year, OR tax year period beginning JULY 1 , 2001, and ending JUNE 30, 200		Inspection
	ck if applicable:	C Name of organization D Employer identification		
	ress change	ST. VINCENT FOUNDATION 95-3922511	ni number	
Nam	ne change	Number and street (or P. O. box if mall is not delivered to street address) Room/suite E Telephone number	CT#	- 54543
لسنسابيب	at return	2131 WEST THIRD STREET (213) 484-7325		
	al return anded return	City or town State or Country ZIP code F Accounting method: LOS ANGELES CA 90057	Cash	X Accruel
	lication pending	Section 601(c)(3) organizations and 4947(a)(1) nonexempt charitable H and I are not applicable to section 527		
l		trusts must attach a completed Schedule A (Form 990 or 990-EZ). H(a) is take a group return for affiliates?		Yes X No
G We	b site: N/A		I/A[N/A Yes No
J Org	janization type	e (check only one) X 501(c) (3)(Insert no.) 4947(a)(1) 527 (If "No," attach a list. See Instructiona)	اـــــــــــــــــــــــــــــــــــــ	100
K Che	eck here	If the organization's gross receipts are normally not more than \$25,000. The organization . H(d) is this a separate return filed by an organization covered by a group ruling?	X	Yes No
		m with the IRS; but if the organization received a Form 990 Package in the mail, it I Enter 4-digit GEN 0928		
***************************************		without financial data. Some states require a complete return. M Check If the organization is not Add lines 6b, 8b, 9b, and 10b to line 12 2,610,799 Sch. B (Form 990, 990-EZ, or 990-PF).	tedakted to	atta cn
Part I		Add lines 6b, 8b, 9b, and 10b to line 12 2,610,799 Sch. B (Form 990, 990-EZ, or 990-PF). Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions	on proo 1	e 1
raiti		ntributions, gifts, grants, and similar amounts received:	on page 1	9.1
	a Dire	ect public support	78	
	1	rect public support		
	1	vernment contributions (grants)	10	2,298,078
		gram service revenue including government fees and contracts (from Part VII, Jine 93)	. 2	2,200,010
		mbership dues and assessments	. 3	
		rest on savings and temporary cash investment	4 5	152,570
		es rents		
R.		s: rental expenses		
e		rental income or (loss) (subtract line 6b from line 6a)	. 6c	
V		ver investment income (describe) ses amount from sales of assets other (A) Securities (B) Other	7	
n		n inventory		
u		s: cost or other basis and sales expenses		
e	c Gair	n or (loss) (attach schedule)		
		gain or (loss) (combine line 8c, columns (A) and (B))	. 8d	
		oss revenue (not including \$ of		
		tributions reported on line 1a)	51	
		s: direct expenses other than fundraising expenses	52	
		Income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT LINE 9	9c	62,199
		ss sales of inventory, less returns and allowances		
		ss profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	
	11 Oth	er revenue (from Part VII, line 103)	. 11	
	12 Tota	at revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	. 12	2,512,847
_		gram services (from line 44, column (B)) ; , ,		1,288,127
Ex-		nagement and general (from line 44, column (C))		233,089
pen- ses		rments to affiliates (attach schedule)		
363		al expenses (add lines 16 and 44, column (A))		1,521,216
	18 Exc	ess or (deficit) for the year (subtract line 17 from line 12)	. 18	991,631
Net		assets or fund balances at beginning of year (from line 73, column (A))		93,760
Asset	s 20 Oth	er changes in net assets or fund balances (attach explanation)	20 .20	(107,459)
For Pana		assets or fund balances at end of year (combine lines 18, 19, and 20)		977,932 orm 990 (2001)
1		and the state of t		(mm#1)

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Form	990 (2001) ST. VINCENT FOUNDATION	95-3922511		Page 3
Part	IV Balance Sheets (See Specific Instructions on page 24.)			
Note		(A)		(B)
	column should be for end-of-year amounts only.	Beginning of year		End of year
	·			
45	Cash - non-interest-bearing		45	
46	Savings and temporary cash investments	85,682	46	816,057
	4 m 1			
	Accounts receivable			
	Less: allowance for doubtful accounts	4.1. d	47c	harana who what was the common second
48a	Pledges receivable			
			48c	· · · · · · · · · · · · · · · · · · ·
	Grants receivable		49	
50	Receivables from officers, directors, trustees, and key employees			
	(attach schedule)		50	
	Other notes and loans receivable (attach schedule)			
b	Less: allowance for doubtful accounts ,		51c	
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges		53	
54	Investments - securities (attach schedule)see STATEMENT LINE 54 Cost X FMV		54	2,684
55a	Investments - land, buildings, and equipment:			
	basis			
b	Less: accumulated depreciation (attach			
	schedule)		55c	
56	Investments - other (attach schedule)		56	
	Land, buildings, and equipment: basis	**************************************		······································
	Less: accumulated depreciation		57c	
	Other assets (describe SEE STATEMENT LINE 58	32,635	58	632,635
	**************************************	***************************************		
59	Total assets (add lines 45 through 58) (must equal line 74)	118,317	59	1,451,376
***************************************	Liabilities			
60	Accounts payable and accrued expenses		60	
61	Grants payable	 	61	
62	Deferred revenue	**************************************	62	
63	Loans from officers, directors, trustees, and key employees		63	
64a	Tax-exempt bond liabilities (attach schedule)		64a	
	Mortgages and other notes payable (attach schedule)		64b	
	Other liabilities (describe SEE STATEMENT LINE 65	24,557	65	473,444
66	Total liabilities (add lines 60 through 65)	24,557	66	473,444
	Net Assets or Fund Balances			
Orga	inizations that follow SFAS 117, check here X and complete lines			
_	67 through 69 and lines 73 and 74.			
67	Unrestricted	93,760	67	538,936
68	Temporarily restricted		68	438,996
	Permanently restricted		69	
	nizations that do not follow SFAS 117, check here			
~ i Ho	complete lines 70 through 74.			
70	Capital stock, trust principal, or current funds		70	
			71	
	Paid-in or capital surplus, or land, bldg., and equipment fund		72	
	Retained earnings, endowment, accumulated income, or other funds	manusca a	12	
13	Total net assets or fund balances (add lines 67 through 69 OR lines 70			
	through 72; column (A) must equal line 19 and column (B) must equal			
, .	line 21)	93,760		977,932
74	Total liabilities and net assets/fund balances (add lines 66 and 73)	118,317	74	1,451,376

14						
Form 990 (2001)		ST. VINCENT FOU	NDATION		95-3922511	Page (
Mart VII Anai	ysis of Income-Producing A amounts unless otherwise	cuvities			(See Specific Instru	
	amounts uniess otherwise	Unrelated busi		Excluded by section 51		(E)
indicated. 93 Program ser	rilan anciantos	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	Related or exempt function income
-	vice revenue.	Dualitess code	Anount	Exclusion code	Amount	nunction income
а ь			<u> </u>			
						
c			}	**************************************	· · · · · · · · · · · · · · · · · · ·	
e					ļ	
	dicaid payments	**************************************	 			
			}			
	cts from government agencies . , ,		ļ			
	es and see essentia		 			
	gs and temporary cash investments	***************************************	 			
	terest from securities					
	e (loss) from real estate;					
	operty ,					
	, , ,		 	, 14 · 14 · 14 · 14 · 14 · 14 · 14 · 14		
	e or (lose) from personal property tincome					
•	m sales of assets other than inventory		 			
	res) from special events		 	01	62,199	
	pea) from sales of inventory	······			02,700	
103 Other revenue	in the second of					
b						
6		· · · · · · · · · · · · · · · · · · ·				
d .						
6	water 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			<u></u>		<u> </u>
104 Subtotal (add	l cols. (B), (D), and (E))				62,199	
105 Total (add lin	ie 104, columns (B), (D), and (E))		a			62,199
	05 plus line 1d, Part I, should equal t					
	tionship of Activities to the			oses	(See Specific Instru	stions on page 32.)
	Explain how each activity for whi				rtantly to the	
	accomplishment of the organizati	ion's exempt purpos	es (other than by p	providing funds for such p	urposes).	
	N/A					
						, , ,
	1					
Part IX Inform	nation Regarding Taxable S	ubsidiaries and D	isregarded Enti		(See Specific Instru	otions on page 33.)
	(A)	,	(B)	(C)	(D)	(E)
	Name, address, and EIN of corpora	tion,	Percentage of	Nature of activities	Total	End-of-year
	partnership, or disregarded entit	у	ownership interest		income	assets
N/A			%			
			%			
			. %			
		1	%			
Part X Inform	nation Regarding Transfers	Associated with	Personal Benefi	t Contracts	(See Specific Instru	ctions on page 33.)
(a) Did the org	anization, during the year, receiv	e any funds, directly	or indirectly, to pa	ay premiums on a persona		
benefit cont		. , , ,			Yes	X No
	zetion, during the year, pay premiums, d	lirectly or indirectly on a	narsonal hanafit contra	act?	Yes	X No
	(b), file Form 8870 and Form 47				7.00	
140to. II (69 to	Under penalties of perkiry, I deciare that	······································		hadista and statements and to the b	aet of my knowladae	######################################
Please	and belief, it is true, correct, and comple	•		•		3
	and belief, it is ade, correct and combin	ia, necisianon nchiebaien fo	ure: vian cincer) is based (ou all intormation of Murch biobates us	is sily knowledge.	
Sign			ı			
Here	Clarative staffers		L	Trans no walne menon		Titla
	Signature of officer	SIGNED BY	Date	Type or print name	ck if self-	Title
Dala			OHADON TOROAS		· ·	Preparer's SSN or PTIN
Pald		ZORBACH	SHARON ZORBAG	/п <u> </u>	employed	
Preparer's	Firm's name (or yours	DELOITTE & TOUCH			EIN	13-3891517
Use Only	,	50 FREMONT STREE				
Use Only	if self-employed) and address, and ZIP code	50 FREMONT STREE SAN FRANCISCO, CA			Phone	(415) 783-4000 Form 990 (2001)

``	000	1			-	1			
Form	990		Return of Organization Exempt From Income Tax						
			Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung						
Departm	ent of the Tre	вавигу	benefit trust or private foundation)			Open to Public			
	Revenue Ser	***********	The organization may have to use a copy of this return to satisfy state			Inspection			
	For the 20 Check if appli	1	ndar year, OR tax year period beginning JULY 1 , 2002, C Name of organization	and ending	JUNE 30, 2003 D Employer Identification n	umber			
	Address chan		ST. VINCENT FOUNDATION		95-3922511	4.110.01			
	Name change	Đ		Room/suite		T 54543			
	initial return		2131 WEST THIRD STREET	*****	(213) 484-7325				
	Final return Amended reti		City or town State or Country ZIP code LOS ANGELES CA 90057		F Accounting method:	Cash X Accrual Other (specify)			
ļ	Application pa	1		and I are no	of applicable to section 527 orga				
Ii			, , , , , , , , , , , , , , , , , , ,		group return for affiliates?	Yes X No			
G	Web site:	N/A			enter number of affiliates offiliates included? N/A	N/A Yes No			
J	Organizatio	on type ((check only one) X 501(c) (3)(Insert no.) 4947(a)(1) 627	(if "No,"	attach a list. See instructions)				
K	Check here		If the organization's gross receipts are normally not more than \$25,000. The organization		separate return tiled by an ation covered by a group ruling?	X Yes No			
			n with the IRS; but if the organization received a Form 990 Package in the mail, it		digit GEN 0928	land to a be a b			
			without financial data. Some states require a complete return. In the set of	M Check	if the organization is not requ	HIRD TO BROKE			
Part			23,428,474 spenses, and Changes in Net Assets or Fund Balances	8CA. 13 (Form 990, 990-EZ, or 980-PF). (See Specific Instructions on	2000 4C)			
1 41 (1		ributions, gifts, grants, and similar amounts received:		tage obecute triatractions on	sage 15.)			
		a Direc	t public support						
			ot public support		1b 2,156,697				
			rnment contributions (grants)		1c \$)	1d 2,905,251			
	2		ram service revenue including government fees and contracts (from Part VII, line			2			
	3		bership dues and assessments			3			
	4	Intere	est on savings and temporary cash investments			4 7,898			
	5		ends and interest from securities			5			
-			s rents		6a				
R		D LOSS: o blot w	rental expenses		6b				
e			r investment income (describe			6c '			
e			s amount from sales of assets other (A) Sec	curities	(B) Other				
n			inventory		8a				
u	. 1	b Less:	cost or other basis and sales expenses		8b				
4			or (loss) (attach schedule)	·	86	<i>-</i>			
	٠, ١		ain or (loss) (combine line 8c, columns (A) and (B))		• • • • • • • • • •	8d			
	, ",		ial events and activities (attach schedule) s revenue (not including \$of						
	'		ibutions reported on line 1a)		9a 156.080				
	1		direct expenses other than fundraising expenses						
			ncome or (loss) from special events (subtract line 9b from line 9a)			9c 54,001			
			s sales of inventory, less returns and allowances						
			cost of goods sold						
			profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) r revenue (from Part VII, line 103)			10c 359,245			
	12	Total	revenue (add lines 1d. 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12 3,326,395			
	13	Progr	revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			13 2,776,231			
E	K- 14	Mana	gement and general (from line 44, column (C))			14 241,608			
pe			raising (from line 44, column (D))			15			
50	s 16	Paym	nents to affiliates (attach schedule)	, ,		16			
	<u> 17</u>	lotal	expenses (add lines 16 and 44, column (A))	<u> </u>		17 3,017,839			
Ne	18 19		ss or (deficit) for the year (subtract line 17 from line 12)			18 308,556 19 977,932			
Ass			r changes in net assets or fund balances (attach explanation)						
	21	Net a	ssets or fund balances at end of year (combine lines 18, 19, and 20)			21 1,299,798			
For P	perwork	Reduct	ion Act Notice, see the separate instructions.	<u> </u>		Form 990 (2002)			



Form 9	990 (2002) ST. VINCENT FOUNDATION	95-3922511		Page 3
Part I	V Balance Sheets · (See Specific Instructions on page 24.)			
Note:	column should be for end-of-year amounts only.	(A) Beginning of year		(B) End of year
	Assets		,	
	Cash - non-interest-bearing	816,057	45 46	220 EEG
40 4	Savings and temporary cash investments	010,007	40	228,556
47a /	Accounts receivable			
	ess; allowance for doubtful accounts	1	47c	
				1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1
	Pledges receivable			
	ess: allowance for doubtful accounts		48c	······································
	Grants receivable		49	
	Receivables from officers, directors, trustees, and key employees		50	
	Other notes and loans receivable (attach schedule)			/////////////////////////////////////
bl	ess; allowance for doubtful accounts		51c	
52	nventories for sale or use	The High results of the Control of t	52	
53 F	Prepaid expenses and deferred charges		53	
	nvestments - securities (attach schedute)	2,684	54	
	nvestments - land, buildings, and equipment:	,		
	pasis	·		
	schedule)		55c	
	nvestments - other (attach schedule)		56	
	and, buildings, and equipment: basis			
	ess; accumulated depreciation		57c	
58 (Other assets (describe SEE STATEMENT LINE 58	632,635	58	1,703,653
co 5	Total access (a del Buno AE Abressello ED) (missob a ment Buno 74)	1 454 276	E0	4 000 000
28	Total assets (add lines 45 through 58) (must equal line 74)	1,451,376	59	1,932,209
60 /	Accounts payable and accrued expenses	***************************************	60	•
	Grants payable		61	······································
62 [Deferred revenue		62	
	oans from officers, directors, trustees, and key employees		63	
	Tax-exempt bond liabilities (attach schedule)		64a	······································
	Mortgages and other notes payable (attach schedule)		64b	622 444
ga (Other liabilities (describe SEE STATEMENT LINE 85	473,444	65	632,411
66	Total liabilities (add lines 60 through 65)	473,444	66	632 ₄ 11
	Net Assets or Fund Balances			**************************************
	nizations that follow SFAS 117, check here X and complete lines) 5		
	67 through 69 and lines 73 and 74,			,
	Unrestricted	538,936	67	162,234
	Femporarily restricted	438,996	68 69	1,145,773
	nizations that do not follow SFAS 117, check here			
	complete lines 70 through 74.			-
	Capital stock, trust principal, or current funds		70	
	Paid-in or capital surplus, or land, bldg., and equipment fund		71	696,053
72 F	Retained earnings, endowment, accumulated income, or other funds		72	(704,262)
	Total net assets or fund balances (add lines 67 through 69 OR lines 70			
	hrough 72; column (A) must equal line 19 and column (B) must equal	077 000		4 200 200
	ine 21)	977,932 1,451,376		1,299,798 1,932,209
<i>(</i> **)	r user reconstruct destruction in a reconstruction of the second distriction of the second distriction in the second distr	1 1401010	#44	1,004,400

Case 2:18-bk-20151-BB Doc 6844 Filed 01/29/25 Entered 01/29/25 15:56:17 Desc Main Document Page 56 of 178

	A LIFET Bumber	in at language Dandarday A		NDATION		95-3922511	Page 6			
	•	rounts unless otherwise					(E)			
			1 ' '	1 ''	* *					
93	Program servic	e revenue:	Business code	Amount	Exclusion code	Amount	function income			
а										
b	1		<u> </u>			•				
C										
d										
e						**************************************	 			
f	Medicare/Medic	aid payments,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	,			
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		•	<u> </u>							
		• •								
		•		<u> </u>		***************************************				
99	Other investment inc	ome				***************************************				
100	Gain or (loss) from s	ales of assets other than inventory								
101	Net income or (loss)	from special events	,		01	54,001				
102	Gross profit or (loss)	from sales of inventory								
103	Other revenue	OTHER REVENUE			01	359,245				
b	t									
C			, , , , , , , , , , , , , , , , , , ,				managamunidan dalah dala			
d	**************************************	······································					**************************************			
e				1	***************************************					
104	Subtotal (add co	ols. (B). (D), and (E))				421,144				
105	art VII Analysis of Income-Producing Activities (A) (8) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C									
							. ,			
					poses	iSea Spacific instru	tions on page 32)			
	ine No. Fy	plain how each activity for whi	ch income is reporte	d in column (F) or	f Part VII contributed impor	antly to the	Aprila on page 02.)			
-										
		\ f = \$ - y _ y _ y _ y _ y _ marana anno anno anno anno anno anno anno	in it a exettible bathous	39 (Outer didit by	providing funds for adolf po	(posos),	· · · · · · · · · · · · · · · · · · ·			
Part VI. Analysis of Income-Producing Activities (A) (B) (C) (D) (D) (Related or exempt indicated. (A) (B) (C) (D) (D) (Related or exempt indicated. (A) (B) (C) (D) (D) (Related or exempt indicated. (A) (B) (C) (D) (D) (Related or exempt indicated. (A) (B) (C) (D) (D) (Related or exempt indicated. (A) (B) (C) (D) (D) (Related or exempt indicated. (A) (B) (C) (D) (B) (Related or exempt indicated. (A) (B) (C) (D) (B) (Related or exempt indicated. (A) (B) (C) (D) (B) (Related or exempt indicated. (A) (B) (C) (D) (B) (Related or exempt indicated. (A) (B) (C) (C) (D) (B) (Related or exempt indicated. (A) (B) (C) (C) (D) (Related or exempt indicated. (A) (B) (C) (C) (D) (Related or exempt indicated. (A) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C										
										
***************************************			***							
75	Part VII Analysis of Income-Producing Activities (A) (B) (C) (D) (D)									
ran	ix informa		upsiciaries and U							
a debt-financed preparty b not debt-financed preparty 99 Other Investment Income 100 Gain of (dest) from pursual property 99 Other Investment Income 100 Gain of (dest) from sales of assets other than inventory 101 Set investment Income 102 Gross profit or (less) from sales of Inventory 103 Other revenue 104 CTHER REVENUE 105 Other revenue 106 Total (add line 104, columns (B), (D), and (E)) 106 Total (add line 104, columns (B), (D), and (E)) 107 Sales investment income 108 Sales profit or (less) from sales of Inventory 109 Other revenue 109 Other revenue 100 Gain or (dess) from sales of Inventory 101 Other revenue 101 Sales profit or (less) from sales of Inventory 102 Gross profit or (less) from sales of Inventory 103 Other revenue 104 Subtotal (add cols. (B), (D), and (E)) 105 Total (add line 104, columns (B), (D), and (E)) 106 Total (add line 104, columns (B), (D), and (E)) 107 Sales inventors 108 Sales profit or (less) from sales of Inventory 109 Other revenue 109 Other revenue 100 Gain or (less) from sales of Inventory 101 Other revenue 102 Gross profit or (less) from sales of Inventory 103 Other revenue 104 Subtotal (add cols. (B), (D), and (E)) 105 Total (add line 104, columns (B), (D), and (E)) 106 Total (add line 104, columns (B), (D), and (E)) 107 Total (add line 104, columns (B), (D), and (E)) 108 Total (add line 104, columns (B), (D), and (E)) 109 Total (add line 104, columns (B), (D), and (E)) 100 Total (add line 104, columns (B), (D), and (E)) 101 Total (add line 104, columns (B), (D), and (E)) 102 Total (add line 104, columns (B), (D), and (E)) 103 Total (add line 104, columns (B), (D), and (E)) 104 Subtotal (add cols. (B), (D), and (E)) 105 Total (add line 104, columns (B), (D), and (E)) 106 Total (add line 104, columns (B), (D), and (E)) 107 Total (add line 104, columns (B), (D), and (E)) 108 Total (add line 104, columns (B), (D), and (E) 109 Total (add line 104, columns (B), (D), and (E) 109 Total (add line 104, columns (B), (D), and (E) 109 Total (add line 104, columns (B), (D), and (E) 109 Tot										
					(C)	· (D)				
	N:			(B)	(C)	· (D)	(E)			
	N:	ame, address, and EIN of corpor	ation,	(B) Percentage of	(C)	· (D) Total	(E) End-of-year			
		ame, address, and EIN of corpor	ation,	(B) Percentage of ownership interest %	(C)	· (D) Total	(E) End-of-year			
		ame, address, and EIN of corpor	ation,	(B) Percentage of ownership interest %	(C)	· (D) Total	(E) End-of-year			
		ame, address, and EIN of corpor	ation,	(B) Percentage of ownership interest %	(C)	· (D) Total	(E) End-of-year			
		ame, address, and EIN of corpor	ation,	(B) Percentage of ownership interest % % % %	(C)	· (D) Total	(E) End-of-year			
Part	N/A	arne, address, and EIN of corpor partnership, or disregarded enti	ation, ty	(B) Percentage of ownership interest % % % % %	(C) Nature of activities	, (D) Total Income	(E) End-of-year assets			
	N/A :	ame, address, and EIN of corpore partnership, or disregarded enti	ation, ty Associated with F	(B) Percentage of ownership interest % % % % % % Personal Benef	(C) Nature of activities It Contracts	, (D) Total Income	(E) End-of-year assets			
	N/A X Informa Did the organi	ame, address, and EIN of corpore partnership, or disregarded enti- tion Regarding Transfers ization, during the year, received	ation, ty Associated with F	(B) Percentage of ownership interest % % % % % % Personal Benef	(C) Nature of activities it Contracts ay premiums on a personal	(D) Total Income	(E) End-of-year assets			
(a)	X Informa Did the organi benefit contract	ame, address, and EIN of corpore partnership, or disregarded entition Regarding Transfers zation, during the year, receivat?	Associated with F	(B) Percentage of ownership interest % % % % % % Personal Benef or indirectly, to p	(C) Nature of activities it Contracts ay premiums on a personal	(D) Total Income	(E) End-of-year assets stions on page 33.)			
(a) (b)	X Informa Did the organi benefit contrac Did the organizati	ame, address, and EIN of corpore partnership, or disregarded enti- tion Regarding Transfers ization, during the year, received:	Associated with For any funds, directly	(B) Percentage of ownership interest % % % % % Personal Benefication of the personal benefit control of the personal benefit c	(C) Nature of activities it Contracts ay premiums on a personal	(D) Total Income Income (See Specific Instructive Yes	(E) End-of-year assets stions on page 33.)			
(a) (b)	X Informa Did the organi benefit contrac Did the organizati	ame, address, and EIN of corpore partnership, or disregarded enti- tion Regarding Transfers ization, during the year, received:	Associated with For any funds, directly	(B) Percentage of ownership interest % % % % % Personal Benefication of the personal benefit control of the personal benefit c	(C) Nature of activities it Contracts ay premiums on a personal	(D) Total Income Income (See Specific Instructive Yes	(E) End-of-year assets stions on page 33.)			
(a) (b)	X Informa Did the organi benefit contrac Did the organizati	ame, address, and EIN of corpore partnership, or disregarded enti- tion Regarding Transfers ization, during the year, received: ion, during the year, pay premiums, on, file Form 8870 and Form 47	Associated with F or any funds, directly directly or indirectly, on a p	(B) Percentage of ownership interest % % % % % Personal Beneficar indirectly, to possonal benefit contributions	(C) Nature of activities it Contracts ay premiums on a personal	(D) Total Income (See Specific Instructives Yes	(E) End-of-year assets stions on page 33.)			
(a) (b) Note	X Informa Did the organi benefit contrac Did the organizati : If " Yes" to (b)	tion Regarding Transfers ization, during the year, received, during the year, received, during the year and form 47 Under penalties of perjury, I declare that	Associated with F ve any funds, directly directly or indirectly, on a p 20 (see instructions)	(B) Percentage of ownership interest % % % % % Personal Benefication, to possonal benefit controlled	(C) Nature of activities it Contracts ay premiums on a personal act?	(D) Total Income (See Specific Instruction Yes Yes	(E) End-of-year assets stions on page 33.)			
(a) (b) Note Plea	X Informa Did the organi benefit contrac Did the organizati : If " Yes" to (b)	tion Regarding Transfers ization, during the year, received, during the year, received, during the year and form 47 Under penalties of perjury, I declare that	Associated with F ve any funds, directly directly or indirectly, on a p 20 (see instructions)	(B) Percentage of ownership interest % % % % % Personal Benefication, to possonal benefit controlled	(C) Nature of activities it Contracts ay premiums on a personal act?	(D) Total Income (See Specific Instruction Yes Yes	(E) End-of-year assets stions on page 33.)			
(a) (b) Note Plea Sigr	N/A X Informa Did the organi benefit contract Did the organizat : If " Yes" to (b)	tion Regarding Transfers ization, during the year, received, during the year, received, during the year and form 47 Under penalties of perjury, I declare that	Associated with F ve any funds, directly directly or indirectly, on a p 20 (see instructions)	(B) Percentage of ownership interest % % % % % Personal Benefication, to possonal benefit controlled	(C) Nature of activities it Contracts ay premiums on a personal act?	(D) Total Income (See Specific Instruction Yes Yes	(E) End-of-year assets stions on page 33.)			
(a) (b) Note Plea Sigr	N/A X Informa Did the organi benefit contract Did the organizat : If " Yes" to (b)	tion Regarding Transfers ization, during the year, received to the form 8870 and Form 47 Under penalties of perjury, I declare that and bollef, it is true, correct, and complete	Associated with F ve any funds, directly directly or indirectly, on a p 20 (see instructions)	(B) Percentage of ownership interest % % % % Personal Benefication of indirectly, to possional benefit contractions accompanying sher than officer) is based	(C) Nature of activities it Contracts ay premiums on a personal act? chedules and statements, and to the be on all information of which preparer has	(D) Total Income (See Specific Instruction Yes Yes	(E) End-of-year assets Stions on page 33.) X No X No			
(a) (b) Note Plea Sigr	N/A X Informa Did the organi benefit contract Did the organizat : If " Yes" to (b)	tion Regarding Transfers ization, during the year, received in, during the year, received in, during the year, pay premiums, of the form 8870 and Form 47 Under penalties of perjury, I declare that and bollef, it is true, correct, and complete Signature of officer	Associated with F e any funds, directly directly or indirectly, on a p 20 (see instructions). I have examined this return, is	(B) Percentage of ownership interest % % % % Personal Benefication of indirectly, to possional benefit contractions accompanying sher than officer) is based	(C) Nature of activities it Contracts ay premiums on a personal act? checkules and statements, and to the be on all information of which preparer has	(D) Total Income (See Specific Instruc Yes Yes st of my knowledge any knowledge.	(E) End-of-year assets ctions on page 33.) X No X No			
(a) (b) Note Plea Sigr Here	N/A X Informa Did the organi benefit contrac Did the organizat : If " Yes" to (b	tion Regarding Transfers ization, during the year, received, during the year, received, during the year, received, during the year, pay premiums, on, file Form 8870 and Form 47 Under penalties of perjury, I declare that and belief, it is true, correct, and complete in the preparer's ORIGINAL	Associated with F /e any funds, directly directly or indirectly, on a p 20 (see instructions). It have examined this return, is te. Deciaration of preparer (ot	(B) Percentage of ownership interest % % % % % Personal Benefication or indirectly, to possonal benefit contractions accompanying sher then officer) is based	it Contracts ay premiums on a personal act? checkles and statements, and to the be on all information of which preparer has	(D) Total Income (See Specific Instruct Yes Yes tof my knowledge any knowledge.	(E) End-of-year assets ctions on page 33.) X No X No			
(a) (b) Note Plea Sign Here	N/A IX Informa Did the organi benefit contrac Did the organizati : If " Yes" to (b)	tion Regarding Transfers tion Regarding Transfers ization, during the year, received: ion, during the year, pay premiums, of the form 8870 and Form 47 Under penalties of perjury, I declare that and belief, it is true, correct, and complete Signature of officer Preparer's ORIGINAL signature SHARON L	Associated with Free any funds, directly or indirectly, on a p 20 (see instructions). It have examined this return, is te. Deciaration of preparer (other testing of the second of the s	(B) Percentage of ownership interest % % % % Personal Benefic or indirectly, to poersonal benefit contractly accompanying a ther then officer) is based Date SHARON ZORBA	it Contracts ay premiums on a personal act? checkles and statements, and to the be on all information of which preparer has	(D) Total Income (See Specific Instruct Yes Yes st of my knowledge any knowledge.	(E) End-of-year assets ctions on page 33.) X No X No			
(a) (b) Note Plea Sign Here	N/A IX Informa Did the organi benefit contrac Did the organizati : If " Yes" to (b) ase	tion Regarding Transfers tion Regarding Transfers ization, during the year, received: ion, during the year, pay premiums, of the form 8870 and Form 47 Under penalties of perjury, I declare that and belief, it is true, correct, and complete Signature of officer Preparer's ORIGINAL signature SHARON L	Associated with F re any funds, directly directly or indirectly, on a p 20 (see instructions) It have examined this return, is te. Declaration of preparer (other than the company of the	(B) Percentage of ownership interest % % % % % Personal Benef or indirectly, to p personal benefit contractions accompanying second benefit contractions.	it Contracts ay premiums on a personal act? checkles and statements, and to the be on all information of which preparer has	(D) Total Income (See Specific Instruct Yes Yes st of my knowledge any knowledge.	(E) End-of-year assets ctions on page 33.) X No X No			
(a) (b) Note Plea Sign Here	N/A IX Informa Did the organi benefit contrac Did the organizati : If " Yes" to (b) ase	tion Regarding Transfers tion Regarding Transfers ization, during the year, received: ion, during the year, pay premiums, of the form 8870 and Form 47 Under penalties of perjury, I declare that and belief, it is true, correct, and complete Signature of officer Preparer's ORIGINAL signature SHARON L Firm's name (or yours	Associated with F re any funds, directly directly or indirectly, on a p 20 (see instructions) It have examined this return, is te. Declaration of preparer (other than the company of the	(B) Percentage of ownership interest % % % % % Personal Benef or indirectly, to p personal benefit contractions accompanying second benefit contractions.	it Contracts ay premiums on a personal act? checkles and statements, and to the be on all information of which preparer has	(D) Total Income (See Specific Instruct Yes Yes st of my knowledge any knowledge.	(E) End-of-year assets ctions on page 33.) X No X No			
(a) (b) Note Plea Sign Here	N/A IX Informa Did the organi benefit contrac Did the organizati : If " Yes" to (b) ase	Actal (redd coles, (B), (D), and (E)) Actal (redd coles,								

Form	990		Return o	f Organiz	zation Exe	mpt Fron	n Incom	е Тах	K	Of	VB No.1645-0047
		,	Under section	*	947(a)(1) of the in nefit trust or private		ode (except t	lack lung			2003
	ent of the Tree					-					pen to Public
	Revenue Servi		ne organization far year, OR tax year period begi		e a copy of this retu July 1		e reporting rec 3, and ending		s. une 30, 2004		Inspection
_	Check if applic	1	C Name of organization	шину	July 1	, 200	o, and ending		loyer Identification		
-	Address chang		ST. VINCENT FOUNDATION	l				,	3922511		
	Namo change		Number and street (or P. O. box	if mail is not delive	ered to street address)	Room/sulte	E Tele	phone number		
	initial return		2131 WEST THIRD STREET	•				(21:	3) 484-7325		
	Final return		City or town		State or Country	ZIP code		F Accou	inting method:	Cash	X Accrust
	Amended retur	n	LOS ANGELES		CA	90057			,	Other	(specify)
	Application per	nding	Section 501(c)(3) organizations and				7		to section 627 on	-	
α,	Web site:	N/A	rusts must attach a completed Sch	edule A (Form 890	0 of 990-EZ).		H(a) lethise H(b) if "Yes,"	- '		لسسا	Yes XNo N/A
	sach olla:	197					H(c) Arealis			Α	Yes No
j	Organization	n type (c	neck only one) X 501(c) (3 Xinsert no.)	4947(a)(1)	627	(17"No."	ettach a list.	See Instructions)	· ·	
K	Check here		! the organization's gross receipts are	normally not more	than \$25,000, The or	ganization			im filed by en by a group ruling?	X	Yes No
		of file a return with the IRS; but if the organization received a Form 990 Package in the mail, it I Enter 4-digit GEN 0928									
			hout financial data. Some states requ		tum.		M Check	If the	organization la not r	equired to	attach
		•	lines 6b, 8b, 9b, and 10b to line			8,620,475			0-EZ, or 890-PF).	•	
Part			xpenses, and Changes I			nces		(See Speci	fic Instructions o	n page 16	3.)
	1		butions, gifts, grants, and sin				1	اسها	E 055 E4	, <i>((()</i>	
•			public support					1b	5,655,51 2,951,31		
			nment contributions (grants)					1c	2,001,01	-{///	
			add lines 1a through 1c)	(cash				\$)	1d	8,606,828
	2		im service revenue including							. 2	
	3	Memi	ership dues and assessment	s				. , .		. 3	******
	4		st on savings and temporary							. 4	7,518
	5	DIVID!	nds and interest from securit rents	es		,		 6a		. 5	
R	1		rental expenses					6b		-{///	
6			ntal income or (loss) (subtrac						, , , , , ,	. 6c	
٧			investment income (describe			<u> </u>)		7	
0			amount from sales of assets				ecurities	THE RESERVE THE PARTY NAMED IN	B) Other		
n	· •		ventory				······································	8a 8b	***************************************	-\(///	
u A			or (loss) (attach schedule) .					8c	** .** - * *******	-{///	
•			in or (loss) (combine line 8c,							80	
	9		al events and activities (attac		, ,,	•				777	
	` a		revenue (not including	\$	of						
			outlons reported on line 1a)							_{///	•
			direct expenses other than fu come or (loss) from special e							-//gc	
			sales of inventory, less return							7777	
	b	Less:	cost of goods sold	. , , , , ,		• • • • • •	. , , , , ,	10b		-{///	
	c	Gross	profit or (loss) from sales of inver	tory (attach sche	edule) (aubtract line	10b from line 10	Da) , , , .				
	11	Other	revenue (from Part VII, line 1	03)			, , , , ,			. 11	6,129
	12	Total	evenue (add lines 1d, 2, 3, 4	5, 6c, 7, 8d, 9	c, 10c, and 11)			1 1 1 1	<u>. , , ,</u>	. 12	8,620,475
E	13	Mene	am services (from line 44, col gement and general (from line	ur⊓⊓ (¤)} • 44. column (′	3))			, , ,		13	2,989,521
pe	n- 15	Fund	alsing (from line 44, column (D))	.,			. , , .		15	
80	8 16	Paym	ents to affiliates (attach sched	lule)						. 16	
			expenses (add lines 16 and 4 s or (deficit) for the year (sub								2,989,521
	18	Exce	s or (deficit) for the year (sub	ract line 17 fro	om line 12)		. ,	,		. 18	5,630,954
Ne		Net a	sets or fund balances at beg	nning of year ((from line 73, col	umn (A))	, , , , ,	,	2	19	1,299,798
Ass	ets 20	Net a	changes in net assets or fund sets or fund balances at end	of veer (combi	ach explanation) Ine lines 19-10	and 20)		, SEE ST	ATEMENT LINE	20 20 21	(93,038) 6,837,714
For Pa	aperwork R	leduct	n Act Notice, see the separate	Instructions.	III. 101 101	~; i 4 = V / · · ·			. ,	الشقياب	orm 990 (2003)

Form 990 (2003) Main Document ST. VINCENT FOUNDATION

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95-3922511

Page 3

Part	IV	Balance Sheets	(See Specific instructions on page 24.)			
Note:		Where required, attached s	schedules and amounts within the description	(A)		(B)
		column should be for end-o	of-year amounts only.	Beginning of year	!	End of year
		,	Assets			
45 (Cash	- non-interest-bearing			45	
46	Savin	gs and temporary cash inve	estments	228,556	46	366,201
		. ,	¥			
47a /	Accol	unts receivable				
			ounts		47c	
	,				1111	
48.0	Pledo	nes receivable	48a			
			ounts		48c	
				**************************************	49	
			ors, trustees, and key employees			
					50	
51a	Other	r notes and loans receivable	(attach schedule)	4		
			ounts	•	51c	
			, , , , , , , , , , , , , , , , , , , ,		52	
			charges , , , , , , , , , , , , , , , , , , ,		53	
54 1	nvestr	nents - securities (attach scheduk	e) . SEE STATEMENT LINE 64 Cost X FMV	<u> </u>	54	7,949,455
		tments - land, buildings, and			1111	. 1
				•		
		accumulated depreciation				
					55c	
			tule)		56	***************************************
			basis			
				_	57c	
		assets (describe	SEE STATEMENT LINE 58	1,703,653	58	32,635
59 1	Total	assets (add lines 45 through	h 58) (must equal line 74)	1,932,209	59	8,348,291
			Liabilities			
60 /	Accol	unts payable and accrued ex	xpenses	4	60	
61 (Grant	s payable			61	
62	Defer	red revenue	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		62	,
63 1	_oans	s from officers, directors, tru	istees, and key employees	· ·	63	
64a 1	Гах-е	xempt bond liabilities (attacl	h schedule)		64a	
b l	Mortg	pages and other notes payal	ble (attach schedule)		64b	
65 (Other	· liabilities (describe	SEE STATEMENT LINE 85	632,411	65	1,510,577
						t that
66	lotal		gh 65)	632,411	86	1,510,577
	•		let Assets or Fund Balances			
		ons that follow SFAS 117,				
		rough 69 and lines 73 and 7				
				162,234	67	(655,204)
				1,137,564	68	5,492,956
		•		,	69	1,999,962
		ions that do not follow SF	AS 117, check here and		//// //	
	•	lete lines 70 through 74.				
			urrent funds , . ,		70	
			, bldg., and equipment fund [•	71	
			accumulated income, or other funds		72	
			a (add lines 67 through 69 OR lines 70			
			al line 19 and column (B) must equal			
				1,299,798		6,837,714
74	Total	liabilities and net assets/fun-	d balances (add lines 66 and 73)	1,932,209	74	8,348,291

Doc 6844 Filed 01/29/25 Entered 01/29/25 15:56:17 Case 2:18-bk-20151-BB Page 59 of 178 . Main Document ST. VINCENT FOUNDATION Form 990 (2003+A39) 95-3922511 Page 6 (See Specific Instructions on pages 32.) Part VII Analysis of Income-Producing Activities Note: Enter gross amounts unless otherwise Unrelated business income Excluded by section 512. 513, or 514 (E) Indicated. (D) Related or exempt 93 Program service revenue: Business code **Amount** Exclusion code function income Amount Medicare/Medicaid payments. . . . Fees and contracts from government agencies ø Membarship dues and sasssments 01 Interest on savings and temporary cash investments . 7,518 96 Dividends and interest from securities . . . 97 Net rental income (loss) from real estate: debt-financed property b not debt-financed property RΩ Not rental income or (loss) from personal property ΩA 100 Gain or (loss) from sales of assets other than inventory Net income or floss) from special events . . . Grees profit or (loss) from sales of inventory . . . 01 6,129 103 Other revenue 104 Subtotal (add cols. (B), (D), and (E)) 13,647 13,647 Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I. Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32.) Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the Line No. accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). NA Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33.) (C) (D) (B) (E) Name, address, and EIN of corporation, Nature of activities Percentage of Total End-of-year partnership, or disregarded entity ownership interest income assets N/A Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33.) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal Yes (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes

X No Note: If " Yes" to (b), file Form 8870 and Form 4720 (see instructions). Under penalties of perjury, I declars, that I have examined this return, including accompanying achedules and statements, and to the best of my knowledge. Please eclaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature of office Date Type or print name Preparer's Date Check if self-Preparer's SSN or FTIN alem Paid signature VALERIE BALL employed Preparer's Firm's name (or yours GRANT THORNTON LLP EIN **Use Only** ONE CALIFORNIA STREET, SUITE 2300 if self-employed) and address, and ZIP code SAN FRANCISCO, CA 94111 Phone (415) 986-3900 Form 990 (2003)

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Desc

Department of the Treasury

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public

Inter	nal Reven	nue Serv	ce 🕨	The organization may	have to use a copy of	this return	n to satisfy s	tate reporting re	quirem	ents. In	spection
AF	or the	200 <u>4 o</u>	alendar year,	or tax year beginnin	9	07/01	. 2004	4, and ending	06/	30/2005	
B (4	eck if applica	able: Pl	Dase C Name o	of organization					D Ém	ployer identificatio	n number
L	Address change		IRS ST. VIN	CENT FOUNDATIO	ON	· .			95-	3922511	
	Name chi		nt or Numbe	r and street (or P.O. bo	x if mail is not delivere	d to street a	address) F	Room/suite	E Tels	phone number	
	initial reti	um t	pe.		,			•	,	•	
	Finel retu	Mr .	offic 2131 WE	ST THIRD STREE	e T				(21	3) 484-732	5
	Amended return		0110	town, state or country, a				· ·	F Acco	unting Cash	X Accrual
	Application pending	on th	na LOS ANG	ELES, CA 9005	7					Other (specify)	
			Section 50,1(c)	(3) organizations and	4947(a)(1) nonexemp	t charitabl	e H	end I are not app	ilcable t	o section 527 orga	nizations.
			trusts must at	tach a completed Sch	edule A (Form 990 or	990-EZ).	. н(a) is this a group	retum f	or affiliates?	Yes X No
G V	Vebsite:	► W	WW.STVINCE	NTMEDICALCENT)	ER.COM		H(b) If "Yes," ente	r number	of affiliates	N/A
J (Organiza			× 501(c)(3) ◀	*)(1) or '	527 H(c) Are all affiliate	s include	ad?	Yes No
K	Check he	re 🕨	If the orga	inization's gross receipts	are normally not more t	han \$25,00	0. The			ee instructions.)	
c	rganizati	on neso	not file a return	with the IRS; but if the	organization received a f	onn 990 P	eckage n(d) is this a separat organization co	e return in rered by a	group ruling?	Yes No
				nout financial data. Some s			. 1	Group Exemp			0928
						1,		Check	if ti	he organization is i	not required
L (Gross rec	celpts: A	dd nes 6b, 8b, 9b,	and 10b to line 12	4	,248,3	07.	to attach Sch	B (Form	990, 990 -EZ , or 9	190-PF).
Pai	il R	₹evenı	e, Expenses, a	and Changes in Net	Assets or Fund Bal	ances (Se	e page 18	of the instru	ctions.)		
,	1	Contri	butlons, gifts, gr	ants, and similar amoun	ts received:						
K Ch org In	a					. 1a	2	,572,147.			
	b						2	,496,712.			•
	C			ons (grants)				,			,
	d	Total (a	d lines 1s through 1c)	(cash \$ 5,0	68,859 noncast	1\$)	1d	5,0	068,859.
	2			ue including governme			II, line 93)		2	,	
	3		ership dues and a						3		,
	4	Intere	Interest on savings and temporary cash investments								102,515.
	5		Dividends and Interest from securities								
	6 a	Gross				6a					**************************************
	b					6b					
	C			oss) (subtract line 6b fro		n		*	6c		
굨	7		investment incon			• • • • •			7		مدمده الماسطة بالخنفير برياجار
. 5	1			es of assets other	(A) Securities		(B) Oth	uer		·	
or a	- ***		•	, , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	8a					
Revenue	l b			s and sales expenses		8b	····			•	٠.
	C			hedule)		8c	**************************************	A.W			
	ď		• • •	bine line 8c, columns (A	and (B))			*	84		
	9	-		ivities (attach schedule)				_			
			revenue (not incl		of	Banning; c.	110011111111111111111111111111111111111	لسسسا			
	"			on line 1a)		9a					
	h			other than fundraising ex		~ }~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
				om special events (subt					9c		
•				y, less returns and allow		* 1				,	
	b						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	1			om sales of inventory (from line 1	Da)	100		
	111			art VII, line 103)					11		923,067.
	12			nes 1d, 2, 3, 4, 5, 6c, 7					-		248,307.
	13			line 44, column (B))					13		927,760.
S	14			ral (from line 44, column					14		
Expenses	15		*	l4, column (D))					15	` <u> </u>	
Ř	16			attach schedule)					16		
W	17			lines 16 and 44, colum					****	1 (927,760.
th	18			he year (subtract line 17					18		
set	19			ne year (subtract line 17 ances at beginning of ye					19		320,547.
As	20			ances at beginning or ye issets or fund balances				• • • • • •	20		337,714.
Net Assets	21		-						21		333,209.
				inces at end of year (co duction Act Notice, see				7 7 7 7 7 7 7	14.11		325,052. 990 (2004)
	· · · · · · · · · · · · · · · · · · ·									1 (13)1	(2004)

Form (90 (2004)

Раде 3

P	art IV	Balance Sheets (See page 25 of the Instructions.)			
- Action 100	Note:	Where required, attached schedules and amounts within the description	(A) Beginning of year		(B) End of year
	T	column should be for end-of-year amounts only.	Beginning or year	 -	End of year ₃.
	45	Cash - non-interest-bearing		45	4 344 654
	46	Savings and temporary cash investments	366,201	46	1,700,639.
	470	Appaunts resolvable			
		Accounts receivable 47a Less: allowance for doubtful accounts 47b	4 1	47c	
	"	Less. andwance for doduction according		470	
•	482	Pledges receivable			,
		Less: allowance for doubtful accounts		48c	
	49	Grants receivable	· minha nadamanamanana	49	2,134,395.
	50	Receivables from officers, directors, trustees, and key employees	-/	"	<u> </u>
		(attach schedule)	•	50	•
	512	Other notes and loans receivable (attach	4		
	1	schedule)			
돭	Ь	Less: allowance for doubtful accounts		51c	7,252.
Assets	52	inventories for sale or use		52	
⋖.	53	Prepald expenses and deferred charges	* * * * * * * * * * * * * * * * * * *	53	13,289.
	54	investments - securities (attach schedule) STMT .5. ► Cost X FMV	7,949,455.		6,943,624.
	55a				
		equipment: basis			
	ь	Less: accumulated depreciation (attach			
		schedule) 55b		55c	·
	56	Investments - other (attach schedule)		56	**************************************
		Land, buildings, and equipment: basis			<u> </u>
		Less: accumulated depreciation (attach			
		schedule)	,	57c	
	58	Other assets (describe >)	32,635.		NONE
	ŀ		4		, 1
	59	Total assets (add lines 45 through 58) (must equal line 74)	8,348,291.	59	10,799,199.
	60	Accounts payable and accrued expenses	,	60	
	61	Grants payable	· ·	61	333,978.
	62	Deferred revenue		62	
68	63	Loans from officers, directors, trustees, and key employees (attach	•		
abilities		schedule)	i Viennia lanamana manamana	63	······································
	64a	Tax-exempt bond flabilities (attach schedule)		64a	
	b	Mortgages and other notes payable (attach schedule)		64b	· · · · · · · · · · · · · · · · · · ·
	65	Other liabilities (describe ► STMT 6)	1,510,577.	65	1,640,169.
		Tatal Habilitian (and lines 60 through 65)	1 510 577	0.0	1 054 147
	66.	Total liabilities (add lines 60 through 65)	1,510,577.	66	1,974,147.
	Oiga	67 through 69 and lines 73 and 74.			•
	67	*	-655,204.	67	226 225
Š	68	Unrestricted Temporarily restricted	5,492,956.		226,225. 7,144,123.
<u>an</u>	89	Permanently restricted	1,999,962.		
ä	ı		1,333,302	03	1,454,704.
Net Assets or Fund Balances	Orga	nizations that do not follow SFAS 117, check here ▶ and complete lines 70 through 74.			
Ä	70	Capital stock, trust principal, or current funds	*	70	
ţ	71	Paid-in or capital surplus, or land, building, and equipment fund		71	
Se	72	Retained earnings, endowment, accumulated income, or other funds [72	
X.	73	Total net assets or fund balances (add lines 67 through 69 or lines			
Æ]	70 through 72;			
-		column (A) must equal line 19; column (B) must equal line 21)	6,837,714.	73	8,825,052.
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)	8,348,291.	74	10,799,199.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Doc 6844 Filed 01/29/25

4E1050 1,000

Desc

Entered 01/29/25 15:56:17

Case 2:18-bk-20151-BB

Form 990

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

A Fo	r the	2005 calendar year, or tax year beginning 0	7/01 .2	005, and ending	06/30/2006
B Che	ck if applica	eble: Please C Name of organization			D Employer identification number
	Address charge	use IRS ST. VINCENT FOUNDATION			95-3922511
	Name cha	label or Number and street (or P.O. box if mail is not delivered to	street address	Room/suite	E Telephone number
	Initial refu				·
	Final retu	m Sec 2131 WEST THIRD STREET			(213) 484 - 7325
	Amended return	Instruct City or town, state or country, and ZIP + 4	7 -71		F Accounting method: Cash X Accrual
	Application pending	tions Los ANGELES, CA 90057			Other (specify)
***************************************	•	 Section 501(c)(3) organizations and 4947(a)(1) nonexempt cl 	haritable	H and I are not app	plicable to section 527 organizations.
		trusts must attach a completed Schedule A.(Form 990 or 990	-EZ).	H(a) Is this a grou	p return for affiliates? X Yes No
G W	/ebsite:	► N/A		H(b) if "Yes," ente	or number of effillates > N/A
JO	rganiza	tion type (check only one) ► X 501(c) (3) < (insert no.) 4947(a)(1)	or 527	H(c) Are all affillate	es included? Yes No
K	heck he	re if the organization's gross receipts are normally not more than	\$25,000. The	1	h a list. See instructions.)
0	rganizati	ion need not file a return with the IRS; but if the organization chooses to file	e a return, be	H(d) is this a separat	vered by a group ruling? X Yes No.
S	ure to fli	e a complete return. Some states require a complete return.		I Group Exemp	otion Number > 0928
·,				M Check	If the organization is not required
L G	ross rec	celpts: Add ilnes 65, 85, 95, and 105 to line 12 🕨 6, 9	60,323.	to attach Sch	. B (Form 990, 990-EZ, or 990-PF).
Par	II R	levenue, Expenses, and Changes in Net Assets or Fund Balanc	es (See the ir	structions.)	
	1	Contributions, gifts, grants, and similar amounts received:			
	a	Direct public support	la	1,636,119.	
	b	Indirect public support	l b	4,916,391.	
	C	Government contributions (grants)	Ic		
	d	Total (add lines 1a through 1c) (cash \$ 6,552,510. noncash \$)	1d 6,552,510.
	2	Program service revenue including government fees and contracts (from	Part VII, line 9	3)	2
	3	Membership dues and assessments		3	
	4	Interest on savings and temporary cash investments			4 228,778.
	5	Dividends and interest from securities			5
	6 a	. I.	3a ·		254
-	b	Less: rental expenses			
	C	Net rental income or (loss) (subtract line 6b from line 6a)	60		
ži.	7	Other investment income (describe		}	7
Revenue	8 a	Gross amount from sales of assets other (A) Securities	(B)	Other	
ď		than inventory	3a		
	b	The state of the s	3b		
	C	Gain or (loss) (attach schedule) ,	3c		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d
	9	Special events and activities (attach schedule). If any amount is from gar	ning, check he	re 🕨 🔛	新 龙
	a	Gross revenue (not including \$ of			
		· · · · · · · · · · · · · · · · · · ·	a		
	b	Less: direct expenses other than fundralsing expenses)b	·	
	C	Net income or (loss) from special events (subtract line 9b from line 9a)			96
,	10 a	Gross sales of inventory, less returns and allowances	0a		
,	b		ob		
	c-	Gross profit or (loss) from sales of inventory (attach schedule) (subtract		,	100
	11	Other revenue (from Part VII, line 103)		* * * : * * * * *	11 179,035.
<u> </u>	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	* * * * * * *		12 6,960,323.
	13	Program services (from line 44, column (B)) , . , . ,			13 2,523,297.
505	14	Management and general (from line 44, column (C))	,		14
Expenses	15	Fundralsing (from line 44, column (D))			15
ᄍ	16	Payments to affiliates (attach schedule)			16
	17	Total expenses (add lines 16 and 44, column (A))			
\$	18	Excess or (deficit) for the year (subtract line 17 from line 12) , , , , ,			18 4,437,026.
Net Assets	19	Net assets or fund balances at beginning of year (from line 73, column (#	١))	, ,	19 8,825,052.
¥ 76	20	Other changes in net assets or fund balances (attach explanation)	stmt.	3 STMT. 4.	54,268.
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20		× = = = = = = = = = = = = = = = = = = =	
Car D	rluaeu	Act and Panarwork Reduction Act Notice age the senarate instructions			Far- 000 (000E)

FU	III AAO	(2000)	5-3922511		⊢स्रीय क
р	art IV				
	Note:	Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.	(A) Beginning of year		(B) End of year
-	45	Cash - non-interest-bearing		45	
	46	Savings and temporary cash investments	1,700,639	46	3,532,287
	47a	Accounts receivable, 47a			
	b	Less: allowance for doubtful accounts 47b		47c	
	48a	Pledges receivable, 48a		the same	
	1	Less: allowance for doubtful accounts	÷ 404 00-	48c	
	49	Grants receivable	2,134,395	49	6,091,097
	50	Receivables from officers, directors, trustees, and key employees		FA	
	E4.a	(attach schedule) ,		50	
	Jia	schedule)	ì		
ŧ	h	Less: allowance for doubtful accounts	7,252	51c	NON
Assets	52	Inventories for sale or use		52	<u> </u>
⋖	53	Prepaid expenses and deferred charges	13,289	 	22,974
	54	Investments - securities (attach schedule) STMT 7. Cost X FMV	6,943,624.		7,025,154
	55a	Investments - land, buildings, and		交響	
	1	equipment: basis	•		
	b	Less: accumulated depreciation (attach			
		schedule)		55c	
	56	Investments - other (attach schedule)		56	- Annual Control of the Control of t
		Land, buildings, and equipment: basis			
	Þ	Less: accumulated depreciation (attach		57c	
	58	schedule)		58	20,315
		Other dasers (describe >		00	20,313
	59	Total assets (must equal line 74), Add lines 45 through 58	10,799,199.	59	16,691,827.
	60	Accounts payable and accrued expenses		60	
	61	Grants payable	333,978.	61	871,674
	62	Deferred revenue		62	
es	63	Loans from officers, directors, trustees, and key employees (attach		Solder Solder	
abilities		schedule)		63	
3		Tax-exempt bond ilabilities (attach schedule)	Me Car - The Carlotte Company	64a	
		Mortgages and other notes payable (attach schedule) Other liabilities (describe ➤ STMT 9)	1 640 760	64b	2,503,807
	85	Other labilities (describe >	1,640,169.	65	2,303,607
	66	Total liabilities. Add lines 60 through 65	1,974,147.	66	3,375,481.
~~~		nizations that follow SFAS 117, check here > X and complete lines			<u> </u>
		67 through 69 and lines 73 and 74.			
ø	67	Unrestricted	226,225	67	703,774
ĕ	68	Temporarily restricted	7,144,123.	68	11,137,261
eje:	69	Permanently restricted	1,454,704.	69	1,475,311
Ē	Orga	nizations that do not follow SFAS 117, check here	, , , and an address of an advantage of the	<b>1000</b>	* * * * * * * * * * * * * * * * * * *
Ž		complete lines 70 through 74.		Lucial	
ō	70	Capital stock, trust principal, or current funds		70	
şţ	71	Paid-in or capital surplus, or land, building, and equipment fund	,	71	
Net Assets or Fund Balances	72	Retained earnings, endowment, accumulated income, or other funds		72	
≥t A	73	70 through 72;			
ž		column (A) must equal line 19; column (B) must equal line 21)	8,825,052		13,316,346
	74	Jotal Nabilities and net assets/fund balances. Add lines 66 and 73.	10,799,199.	T	16,691,827

<u> </u>		1		1 1		
e						
f Medicare/	Medicald payments		William Committee of the Committee of th			
	contracts from government agencies					Am
-	ship dues and assessments		نى چېرىپ سىيىت كىيى پرىدىد دىدى <del>دا الانانى بىد</del> يىر			
	savings and lemporary cash investments •			14	228,778	
	s and interest from securities					-
97 Net renta	al income or (loss) from real estate:				CALL THE CHARLES	
	nced property	3,000,000,000	WEST CONTRACTOR OF THE CONTRACTOR	COLUMN CONTRACTOR CONTRACTOR	CARL 2504 . " 32 2" "AZE MOVIE. 1983.	A STATE OF THE STA
	financed property		<del></del>		<u> </u>	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
	ncome or (loss) from personal property		***************************************			
	vestment income				· · · · · · · · · · · · · · · · · · ·	<u></u>
	e) from sales of assets other than inventory					
•	me or (loss) from special events .		<u></u>		**************************************	
	fit or (loss) from sales of inventory	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u> </u>
	Anne: a		**************************************		·	
	SVCS-SVMC			01	205,085	
	RECEIV. W/O			01	-26,050	
		- <del></del>	***************************************	——————————————————————————————————————	-20,030	<u> </u>
	Child the state of	<del></del>				
0.4 Subtatel	(add celumna (D) (D) and (P)	to Michigan	<del></del>	33.776.7V.5310	407,813	
	(add columns (B), (D), and (E)) Id line 104, columns (B), (D), and (E		)			407,813
Nam	formation Regarding Taxa (A) ne, address, and EIN of corporation, artnership, or disregarded entity		(B) Percentage of ownership interest	regarded Entitie (C) Nature of activities	s (See the instruction (D) Total income	ns.)  End-ol-year assets
	<u> </u>		%	<del></del>		
			%			**************************************
angul dilitim and market and mark			- %			
					§	
nau V In	formation Doggarding Tran	ofore Area	%	organal Danofit (	Contracto (See the i	antructions )
	formation Regarding Tran	········	ociated with P			
(a) Did the on	ganization, during the year, receive an	y funds, directly	ociated with P y or indirectly, to pay	premiums on a personal	benefit contract? , ,	Yes X No
(a) Did the on (b) Did the	ganization, during the year, receive an organization, during the year,	y funds, directly pay premit	ociated with P y or Indirectly, to pay ums, directly or	premiums on a personal indirectly, on a pe	benefit contract? , ,	Yes X No
(a) Did the on (b) Did the	ganization, during the year, receive an organization, during the year, s"-to (b); file=Form-8870 <b>and</b> Fo	ny funds, directly pay premit prm 4720 (se	ociated with P y or Indirectly, to pay ums, directly or ee Instructions):	premiums on a personal indirectly, on a pe	benefit contract? , ersonal benefit contra	ct? Yes X No
(a) Did the on (b) Did the Note: If "Yes	ganization, during the year, receive an organization, during the year,	ny funds, directly pay premit orm 4720 (so re that I have e	ociated with P y or indirectly, to pay ums, directly or ee-instructions): examined this return,	premiums on a personal indirectly, on a personal including accompanying	benefit contract? ersonal benefit contract schedules and statements, ar	ct? Yes X No
(a) Did the on (b) Did the Note: If "Yes	ganization, during the year, receive an organization, during the year, s"-to (b), file Form 8870 and Fo	ny funds, directly pay premit orm 4720 (so re that I have e	ociated with P y or indirectly, to pay ums, directly or ee-instructions): examined this return,	premiums on a personal indirectly, on a personal including accompanying	benefit contract? ersonal benefit contract schedules and statements, ar	ct? Yes X No
(a) Did the on (b) Did the Note: If "Yes	ganization, during the year, receive an organization, during the year, s"-to (b); file-Form-8870 and Fo Under penelties of perjury, I declar and belief, it is true correct, and called	ny funds, directly pay premit orm 4720 (so re that I have e	ociated with P y or indirectly, to pay ums, directly or ee-instructions): examined this return,	premiums on a personal indirectly, on a personal including accompanying	benefit contract? ersonal benefit contract schedules and statements, ar	ct? Yes X No
(a) Did the on (b) Did the Note: If "Yes Please Sign	ganization, during the year, receive an organization, during the year, s"-to (b), file-Form-8870 and Fo Under penelties of perjury, I declar and belief, it is true correct, and of Signature of officer	ny funds, directly pay premit orm 4720 (so re that I have e	ociated with P y or indirectly, to pay ums, directly or ee-instructions): examined this return,	premiums on a personal indirectly, on a principle including accompanying (other than officer) is base	benefit contract? ersonal benefit contract schedules and statements, and on all information of which potential	ct? Yes X No
(a) Did the on (b) Did the Note: If "Yes Please Sign	ganization, during the year, receive an organization, during the year, s"-to (b), file-Form 8870 and Fo Under penelties of perjury, I declar and belief, it is true forrect, and of Signature of officer	ny funds, directly pay premit orm 4720 (so re that I have e	ociated with P y or indirectly, to pay ums, directly or ee-instructions): examined this return,	premiums on a personal indirectly, on a personal including accompanying	benefit contract? ersonal benefit contract schedules and statements, and on all information of which potential	ct? Yes X No
(a) Did the on (b) Did the Note: If "Yes Please Sign	ganization, during the year, receive an organization, during the year, s"-to (b), file Form 8870 and Fo Under penalties of perjury, I declar and belief, it is true correct, and compared to the signature of officer  Type or print name and title.	ny funds, directly pay premit orm 4720 (so re that I have e	ociated with P y or indirectly, to pay ums, directly or ee-instructions): examined this return,	premiums on a personal indirectly, on a pullinding accompanying (other than officer) is base.  Tincince 4	benefit contract?  ersonal benefit contract schedules and statements, and on all information of which posterior and contract to the contract t	Yes X No.  Yes X No.  Yes X No.  No.  The control of my knowledge preparer has any knowledge.
(a) Did the on (b) Did the Note: If "Yes Please Sign Here	ganization, during the year, receive an organization, during the year, s"-to (b), file Form 8870 and Fo Under penalties of perjury, I declar and belief, it is true grorrect, and continued to the signature of officer  Type or print name and title.  Preparer's	ny funds, directly pay premit orm 4720 (so re that I have e	ociated with P y or indirectly, to pay ums, directly or ee-instructions): examined this return,	premiums on a personal indirectly, on a pullincluding accompanying (other than officer) is based.  Procure 4	benefit contract?  ersonal benefit contract  schedules and statements, are an all information of which property to the contract of the contrac	ct? Yes X No.  The best of my knowledge preparer has any knowledge.  The preparer's SSN or PTIN (See Gen. Inst. 1)
(a) Did the on (b) Did the Note: If "Yes Please Sign Here	ganization, during the year, receive an organization, during the year, s"-to (b), file-Form 8870 and Fo Under penelties of perjury. I declar and belief, it is true forrect, and of Signature of officer  Type or print name and title.  Preparer's signature	pay premile pay premile pay premile pay premile pay premile pay premile pay a few pays and premile pays a few	ociated with P y or Indirectly, to pay ums, directly or ee instructions): examined this return, aration of preparer i	premiums on a personal indirectly, on a pullinding accompanying (other than officer) is base.  Tincince 4	benefit contract?  ersonal benefit contract  schedules and statements, ared on all information of which property to the contract of the contra	Yes X No.
(a) Did the on (b) Did the Note: If "Yest Please Sign Here Pald Preparer's	ganization, during the year, receive an organization, during the year, s"to (b), file Form 8870 and Fo Under penelties of perjury, I declar and belief, it is true porrect, and of Signature of officer  Type or print name and title.  Preparer's signature  Firm's name (or yours GRA)	pay premit pay premit pay premit prem 4720 (street that I have examplete. Declared the pay of the p	ociated with P y or Indirectly, to pay ums, directly or ee instructions): examined this return, aration of preparer	premiums on a personal indirectly, on a principle indirectly, on a principle indirectly indiversely. In addition, and indirectly indirectly indirectly ind	benefit contract?  ersonal benefit contract  schedules and statements, are an all information of which property to the contract of the contrac	ct? Yes X No.  The best of my knowledge preparer has any knowledge.  The preparer's SSN or PTIN (See Gen. Inst. 1)
(a) Did the on (b) Did the	ganization, during the year, receive an organization, during the year, sto (b), file Form 8870 and Form 100 and belief, it is true correct, and of signature of officer  Preparer's signature  Firm's name (or yours if self-employed), artifaces and 719 + 4	pay premit pay	ociated with P y or Indirectly, to pay ums, directly or ee instructions): examined this return, aration of preparer i	premiums on a personal indirectly, on a principle indirectly, on a principle indirectly, on a principle indirectly is based in the indirectly i	benefit contract?  ersonal benefit contract  schedules and statements, are don all information of which proceed to the contract of the contrac	reparer's SSN or PTIN (See Gen. Inst. V
(a) Did the on (b) Did the Note: If "Yest Please Sign Here Pald Preparer's	ganization, during the year, receive an organization, during the year, s"to (b), file Form 8870 and Fo Under penelties of perjury, I declar and belief, it is true porrect, and of Signature of officer  Type or print name and title.  Preparer's signature  Firm's name (or yours GRA)	pay premit pay premit pay premit prem 4720 (street that I have examplete. Declared by the street pay of the street pay o	ociated with P y or Indirectly, to pay ums, directly or ee instructions): examined this return, aration of preparer i	premiums on a personal indirectly, on a principle indirectly, on a principle indirectly indiversely. In addition, and indirectly indirectly indirectly ind	benefit contract?  ersonal benefit contract  schedules and statements, are don all information of which proceed to the contract of the contrac	reparer's SSN or PTIN (See Gen. Inst. V
(a) Did the on (b) Did the Note: If "Yes Please Sign Here	ganization, during the year, receive an organization, during the year, sto (b), file Form 8870 and Form 100 and belief, it is true correct, and of signature of officer  Preparer's signature  Firm's name (or yours if self-employed), artifaces and 719 + 4	pay premit pay	ociated with P y or Indirectly, to pay ums, directly or ee instructions): examined this return, aration of preparer i	premiums on a personal indirectly, on a principle indirectly, on a principle indirectly, on a principle indirectly is based in the indirectly i	benefit contract?  ersonal benefit contract  schedules and statements, are don all information of which proceed to the contract of the contrac	reparer's SSN or PTIN (See Gen. Inst. V
(a) Did the on (b) Did the Note: If "Yes Please Sign Here Paid Preparer's Use Only	ganization, during the year, receive an organization, during the year, sto (b), file Form 8870 and Form 100 and belief, it is true correct, and of signature of officer  Preparer's signature  Firm's name (or yours if self-employed), artifaces and 719 + 4	pay premit pay	y or Indirectly, to pay ums, directly or ee instructions): examined this return, aration of preparer (  CO, CA	premiums on a personal indirectly, on a principle indirectly, on a principle indirectly, on a principle indirectly is based in the indirectly i	benefit contract?  ersonal benefit contract  schedules and statements, are don all information of which proceed to the contract of the contrac	reparer's SSN or PTIN (See Gen. Inst. V

JSA 6E10 Main Document

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Dese روسر

Department of the Treasury

**Return of Organization Exempt From Income Tax** 

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public

-		ADDO and address the second section of the section of the second section of the section of the second section of the s	1	100/000
AFO	r the	2006 calendar year, or tax year beginning 07/01, 2008, and ending	06	30/2007
B che	ek il applio Address	Please C Name of organization	DE	Employer identification number
	change	label or ST. VINCENT FOUNDATION	95	5-3922511
	Name chi	Number and street (or P.O. box if mail is not delivered to street address) Room/suite	ן בן	elephone number
	initiat sets	m   600   2131 WEST THIRD STREET		213) 484-7325
	Final retu	Specific instruc- City or town, state or country, and ZIP + 4	F A	ecounting Cash X Accrual
	Amended	tions. LOS ANGELES. CA 90057		Other (specify)
	Application pending	Section 501(c)(3) organizations and 4847(a)(1) nonexempt charitable     H and I are not:	pplicab	le to section 527 organizations.
	,	trusts must attach a completed Schedute A (Form 990 or 990-EZ). H(a) is this a gi	oup retu	m for affillates? Yes X No
G W	/ebsite:	► N/A H(b) If "Yes," e		
		tion type (check only one) X 501(c) (3 ) (insert no.) 4947(a)(1) or 527 H(c) Are all affil	ates incl	
	heck he	If the organization is not a 509(a)(3) supporting organization and its gross (If "No," at	ach a lls	t. See instructions.)
		IPICUL IS INIO A SOC	rate retur covered b	n filed by an by a group ruling? X Yes No
	•	•		lumber > 0928
	, 1145 Ct 14	M Check		if the organization is not required
	***			orm 990, 990-EZ, or 990-PF).
Par			un D (r	OHI 380, 380-12, OF 880-1-7.
THE ST		Revenue, Expenses, and Changes In Net Assets or Fund Balances (See the instructions.)		
	1	Contributions, gifts, grants, and similar amounts received:		
	a	Contributions to donor advised funds		
	b	Direct public support (not included on line 1a)	<u> </u>	
	0	Indirect public support (not included on line 1a)		
	d	Government contributions (grants) (not included on line 1a) , , 1d	_	
	e	Total (add lines to through 1d) (cash \$ 1,430,124. noncesh \$	) <u>1e</u>	1,430,124.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	. 2	
	3	Membership dues and assessments	. 3	
	4	Interest on savings and temporary cash investments STMT, 3	. 4	352,576.
	5	Dividends and interest from securities	. 5	1
	6 a	Gross rents		
	b	Less: rental expenses		
	C	Net rental income or (loss). Subtract line 6b from line 6a	6 c	
활	7	Other Investment Income (describe	) 7	
Revenue	8 a	Gross amount from sales of assets other (A) Securities (B) Other		
8	"	than inventory	\lnot;	
	Ь	Less; cost or other basis and sales expenses 8b		RECEN
			- ₩	Attorney General's Office
		Net gain or (loss). Combine line 8c, columns (A) and (B)	. 8d	Officer
	9 "	Special events and activities (attach schedule). If any amount is from gaming, check here	· 💆	MAY 20 2008
	1 -	Gross revenue (not including \$ of		
	-	contributions reported on line 1b).		Registry of
	١.			Charitable Trusts
		Less: direct expenses other than fundraising expenses		
	ı	Net Income or (loss) from special events. Subtract line 9b from line 9a	. 9c	
		Gross sales of inventory, less returns and allowances		
	1	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a		<del></del>
	11	Other revenue (from Part VII, line 103)	. 11	
	12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	, 12	1,941,866.
	13	Program services (from line 44, column (B))	. 13	
Expenses	14	Management and general (from line 44, column (C))	. 14	
<b>8</b>	15	Fundraising (from line 44, column (D))		
Ě	16	Payments to affiliates (attach schedule)	. 18	
	17	Total expenses. Add lines 16 and 44, column (A)	. 17	7,085,105.
ş	18	Excess or (deficit) for the year. Subtract line 17 from line 12		
Net Assets	19	Net assets or fund balances at beginning of year (from line 73, column (A))		
Ä	20	Other changes in net assets or fund balances (attach explanation)		
2	21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20.	. 21	
For P	rivacy	Act and Paperwork Reduction Act Notice, see the separate instructions.		Form 990 (2006)

Main Document Page 67 of 178 ** Form 99 (2006) 95-3922511

N	ote:	Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.	(A) Beginning of year		(B) End of year
T	45	Cash - non-interest-bearing	NONE	45	4,877,455.
	46	Savings and temporary cash investments	3,532,287.	46	2,317,795.
-					
		Accounts receivable , , , , , , , , , 47a			
	þ	Less: allowance for doubtful accounts 47 b		47c	
1		Pledges receivable			
	_	Less: allowance for doubtful accounts	NONE		61,760.
	49	Grants receivable	6,091,097.	49	1,224,932.
1	50a	Receivables from current and former officers, directors, trustees, and			
1		key employees (attach schedule),	(	50a	
	b	Receivables from other disqualified persons (as defined under section			
		4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50b	
y,	61a	Other notes and loans receivable (attach			
Assets	_	schedule)		l <u>.</u> . l	
8		Less: allowance for doubtful accounts		51c	
		inventories for sale or use		52	
- 1	53	Prepaid expenses and deferred charges	22,974.		15,000.
		Investments - publicly-traded securities STMT .6. ► Cost X FMV	7,025,154.		443,353.
		Investments - other securities (attach schedule) ► Cost FMV		54b	
	opa	Investments - land, buildings, and equipment: basis 153, 682			•
1 -	_	The state of the s			
	D	Less: accumulated depreciation (attach	******		750 600
	F C	schedule)	NONE	56	<u> 153,682.</u>
	56 57-			20	
		Land, buildings, and equipment: basis			
	D			57c	
1	58	schedule)		376	
	00	(describe > STMT 7 )	20,315.	80	6,237,154.
-	59	Total assets (must equal line 74). Add lines 45 through 58	16,691,827.		15,331,131.
┈-	60	Accounts payable and accrued expenses	10,031,027. None		389,412
- 1	61	Grants payable	871,674.		NONE
1	62	Deferred revenue	<u> </u>	62	110111
- 1		Loans from officers, directors, trustees, and key employees (attach	· · · · · · · · · · · · · · · · · · ·		
Liabilities		schedule)		63	
۵	64a	Tax-exempt bond liabilities (attach schedule)		64a	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5		Mortgages and other notes payable (attach schedule)		64b	
ļ	65	Other liabilities (describe > STMT 8 )	2,503,807.	<del> </del>	6,768,612
	86	Total ifabilities. Add lines 60 through 65	3,375,481.	66	7,158,024.
T	Orga	inizations that follow SFAS 117, check here 🕨 🗴 and complete lines			
		67 through 69 and lines 73 and 74.			
8	67	Unrestricted	703,774.	67	-21,727
ĕ	68	Temporarily restricted	11,137,261.	68	6,898,063
Ba	69	Permanently restricted	· 1,475,311.	69	1,296,771.
2	Orga	mizations that do not follow SFAS 117, check here ▶ and			
2	-	complete lines 70 through 74.			
៦	70	Capital stock, trust principal, or current funds	WHO CHINANG	70	
	71	Paid-in or capital surplus, or land, building, and equipment fund		71	
ŠŠ	72	Retained earnings, endowment, accumulated income, or other funds . ,		72	
Net Assets	73	Total net assets or fund balances (add lines 67 through 69 or lines			
ž		70 through 72. (Column (A) must equal line 19 and column (B) must			
		equal line 21)	13,316,346	***************************************	8,173,107
ł	7.4	Total liabilities and not acceptationed belonger Add lines 66 and 73	16 601 007	1 7 A	15 001 101

Page 4

Form 99 Part	XI Information Regarding	Transfers To and From	95-392251 Controlled Entities. Complete of	1 Only if the organization		Page 9
106		n <b>make</b> any transfers to a c	controlled entity as defined in section	on 512(b)(13) of	Yes	No
	the Code? If "Yes," complete (A) Name, address, of each controlled entity	e the schedule below for ea (B) Employer Identification Number	ch controlled entity. (C)  Description of  transfer	(D) Amount of trans	ifer	X
а						
b			·			
6			,			
	Totals					
107			m a controlled entity as defined in s le below for each controlled entity.	section	Yes	No
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C)  Description of transfer	(D) Amount of trans	sfer	
a						
ь						
c						
	Totals					
108	Did the organization have a rents, royalties, and annuities	•	effect on August 17, 2006, covering	g the interest,	Yes	No
Pleas Sign Here	Under penalties of perjury, 1 of and belief, it is true, correct, Signature of officer	declare that I have examined this reand complete. Declaration of preparation of p	etum, including accompanying schedules ar parer (other than officer) is based on all informs			
Paid Prepai	Preparer's aignature	S. De Trave	Date / 4/08 Check if self-employed	Preparer's SSN or PTIN (See G	6	X)
Use O	nly   if self-employed)	GRANT THORNTON LLP 150 ALMADEN BLVD.,	The second secon	N 36-60555 Phone no. ► 408-275-		)
· · · · · · · · · · · · · · · · · · ·		SAN JOSE, CA	95113		990	

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## Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury Internal Revenue Service

Open to Public Inspection

A F	or the	200 <u>7 calendar year, or tax year beginning 07/01, <b>2007</b>, and er</u>	nding	06/30/2008						
<b>B</b> c	neck if applica		D Employer identification number							
	Address	use IRS ST. VINCENT FOUNDATION		95-3922511						
	Nome cha	Print or Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	E Telephone number						
	Initial refu	see 2131 WEST THIRD STREET		(213) 484-7325						
	Ternimati	Specific	y <del>1, 1111 1111 1111 1111 1111 1111 1111</del>	F Accounting Cash X Accrual						
	Amended	Bons. LOS ANGELES, CA 90057		Other (specify)						
	Application		H and I are not app	olicable to section 527 organizations.						
	ar extensi	trusts must attach a completed Schedule A (Form 990 or 990-EZ).	p return for affiliates? Yes X No							
G	Website:	▶ N/A	H(b) If "Yes," ente	r number of affiliates N/A						
	·········	lion type (check only one) ▶ X 501(c) (3 ) ◀ (insert no.) 4947(a)(1) or . 527	H(c) Are all affiliate							
	Check he			h a list. See instructions.)						
	receipts a	are normally not more than \$25,000. A return is not required, but if the organization chooses	H(d) is this a separat organization co-	e return filed by an vered by a group ruling? X Yes No						
		tum, be sure to file a complete return.	l .	otion Number > 0928						
	mmunas v		M Check	if the organization is not required						
L	Gross red	elpts: Add lines 6b, 8b, 9b, and 10b to line 12 4, 105, 361.	to attach Sch	. <del>B</del> (Form 990, 990-EZ, or 990-PF).						
Pa		evenue, Expenses, and Changes in Net Assets or Fund Balances (See the In		The second secon						
	1	Contributions, gifts, grants, and similar amounts received:								
	1	Contributions to donor advised funds								
	[	Direct public support (not included on line 1a)	3,546,252.							
		Indirect public support (not included on line 1a)	5,075.							
	ď	Government contributions (grants) (not included on line 1a)	290,475.							
	e	Total (add lines 1a through 1d) (cash \$	230/1/30	1e 3,841,802.						
	2	Program service revenue including government fees and contracts (from Part VII, line	SECEIVE'	2						
	3	Membership dues and assessments Aldo	mey General's O	Maco .						
	4.	Interest on savings and temporary cash Investments	* *** * * * * * * * *	4 251,559.						
	5	Dividends and interest from securities	9AY 1.8.200	<b>Q</b> 5						
	6 a	Gross rents 6a								
	b		•							
	C	Less: rental expenses	6c							
9	7	Other investment income (describe		7						
Revenue	1		Other							
, æ		than inventory	<del></del>							
	l h	Less: cost or other basis and sales expenses 8b	······································							
	l c	Gain or (loss) (attach schedule)	····							
	d	Net gain or (loss). Combine line 8c, columns (A) and (B)	·	8d						
	9	Special events and activities (attach schedule). If any amount is from gaming, check her	ra <b>b</b>							
	1 -	Gross revenue (not including \$ of	السبسا							
	] "	contributions reported on line 1b).	•							
	b	Less: direct expenses other than fundreising expenses								
		Net income or (loss) from special events. Subtract line 9b from line 9a								
		Gross sales of inventory, less returns and allowances								
	b	Less: cost of goods sold 10b								
	1	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from li	ne 10a	100						
	11	Other revenue (from Part VII, line 103)								
	12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12 4,105,361.							
<del></del>	13									
8	14	Management and general (from line 44, column (C))		14						
Expenses	15	Program services (from line 44, column (B))  Management and general (from line 44, column (C))  Fundralsing (from line 44, column (D))	15							
×	16	Payments to affiliates (attach schedule)	Д	16						
já.	17	Total expenses. Add lines 16 and 44, column (A)								
57	18	Excess or (deficit) for the year. Subtract line 17 from line 12								
Not Assets	19	Net assets or fund balances at beginning of year (from line 73, column (A))								
Ą	20	Other changes in net assets or fund balances (attach explanation)		·						
Net Tex	21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20.								
		Act and Paperwork Reduction Act Notice, see the separate instructions.	Form 990 (2007)							

Form 990 (2007)

P	art JV	Balance Sheets (See the instructions.)			
	lote:	Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.	(A) Beginning of year		(B) End of year
į	45	Cash - non-interest-bearing		45	
	46	Savings and temporary cash investments	7,195,250.	46	4,011,472.
	47a	Accounts receivable			
	b	Less: allowance for doubtful accounts		47c	
	į				
	48a	Pledges receivable 78,768.			
		Less: allowance for doubtful accounts	61,760.	48c	78,768.
- 1	49	Grants receivable	1,224,932.		4,136,620.
		Receivables from current and former officers, directors, trustees, and			
		key employees (attach schedule)	50a		
	ь	Receivables from other disqualified persons (as defined under section	•		
		4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b	•
i	51a	Other notes and loans receivable (attach			
\$	• • • •	schedule)			
Assets	ь	Less: allowance for doubtful accounts		51c	
4		Inventories for sale or use	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	52	
-	53	Prepaid expenses and deferred charges	15,000.	53	NONE
		Investments - publicly-traded securities Cost FMV		54a	
		Investments - other securities (attach schedule) Cost FMV		54b	
		Investments - land, buildings, and			
1		equipment: basis			
	ь	Less: accumulated depreciation (attach			
		schedule) 55b		55c	,
	56	Investments - other (attach schedule)	597,035.	56	2,231,117.
		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach			
,		schedule)		57c	
	58	Other assets, including program-related investments			
		(describe ► STMT 8 )	58	1,325,785.	
	59	Total assets (must equal line 74). Add lines 45 through 58	6,237,154. 15,331,131.	59	11,783,762.
	60	Accounts payable and accrued expenses	389,412.	60	NONE
. :	61	Grants payable	***************************************	61	
	62	Deferred revenue	· · · · · · · · · · · · · · · · · · ·	62	
ø	63	Loans from officers, directors, trustees, and key employees (attach			
き		schedule)		63	
Llabilities	64a	Tax-exempt bond liabilities (attach schedule)		64a	
Ξ	b	Mortgages and other notes payable (attach schedule)	***************************************	64b	•
	65	Other liabilities (describe > STMT 9 )	6,768,612	65	5,322,118.
	66	Total liabilities. Add lines 60 through 65	7,158,024	66	5,322,118.
	Orga	inizations that follow SFAS 117, check here ▶ X and complete lines	•		
		67 through 69 and lines 73 and 74.			
8	67	Unrestricted	-21,727	67	-521,240.
Ĕ	68	Temporarily restricted	6,898,063	. 68	6,278,527.
ä	69	Permanently restricted	1,296,771	69	704,357.
Fund Balances	Orga	nizations that do not follow SFAS 117, check here ▶ and complete lines 70 through 74.			
ö	70	Capital stock, trust principal, or current funds	•	70	
	71	Pald-in or capital surplus, or land, building, and equipment fund		71	
Assets	72	Retained earnings, endowment, accumulated income, or other funds		72	
ď	73	Total net assets or fund balances. Add lines 67 through 69 or lines			
Net		70 through 72. (Column (A) must equal line 19 and column (B) must			
_		equal line 21)	8,173,107	. 73	6,461,644.
	74	Total liabilities and net assets/fund balances. Add lines 66 and 73 · · · ·		_	}

JSA 7E1030 1.000 Page 4

Form 99	90 (2007)	Wall Booding	95-3922	2511		Page 9
Part	XI: Information Regarding controlling organization		om Controlled Entitles. Con			
106	Did the reporting organization the Code? If "Yes," complete the		controlled entity as defined in the controlled entity.	section 512(b)(13) of	Yes	No X
	(A) Name, address, of each controlled entity	· (B) Employer Identification Number	(C) Description of transfer	(D) Amount of trans	ifer	
a						
b				-		
С						
	Totals					
107		<del>-</del>	n a controlled entity as defined le below for each controlled entity		Yes	No X
	(A) Name, address, of each controlled entity	(B) Employer identification Number	(C) Description of transfer	(D) Amount of trans	sfer	
a						
ь					***************************************	-
c	0 400 AND				•	
	Totals				······································	
108	rents, royalties, and annulties	described in question 107			Yes	x
Pleas Sign Here	and befief, it is true, correct, as	nd complete. Declaration of preposition of preposit	etum, including accompanying schedules parer (other than officer) is based on all Date			
Paid Prepa	Preparer's signature Firm's name for yours	( langually	Date Check if self- 5-8	Preparer's SSN or PTIN (Se P0084767	8	inst. X)
Use C	of self-employed), address, and ZIP + 4	RANT THORNTONVLLP NE CALIFORNIA STR AN FRANCISCO, CA	EET, SUITE 2300	Phone no. ▶ 415-986-	3900	(2007)

SAN FRANCISCO,

94111

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**BESHPH**?

Form 990

**Return of Organization Exempt From Income Tax** 

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

Inspection

A	For tl	he 200	8 cale	nda	r year, o	r tax ye	ar beg	inning		07/	/01	, 2008, <i>a</i>	and e	nding					30 , 2			
B		pplicable;	Please C Name of organization ST. VINCENT FOUNDATION										D Employer Identification number									
	Addr	ress igo	une (RS)	D	oing Busine											95-3922511						
	Nam	e change	print or	N	umber and	street (or	r P.O. bo	x if mail is	not delive	ered to stree	et add	ress)	F	Room/sul	te	······································						
	initia	l return	type. See	21	31 WES	THI	RD S	TREET	:							(21	3) 4	84-7	325			
-	Tarm	nation	Specific Instruc-		ity or town,							-								··········		
		nded	tions.	מז	S ANGE	etæs.	CA 9	0057		ſ					ı	G Gross	recei	ots \$	9	329	, 683	
		cotion	FN	ame	and addre	es of pri	ncipal of	filcer: Tr	N ST	ETN					┪	H(a) Is th		up retun		Yes	X No	
	pend	mg			EST TH						CA	90057	,			affilia H(b) Are	ates? all affill	ales inclu	Ided?	Yes	T N	
ı I	Tax-ex	kempt s		x	501(c) ( 3				4947(a			527			$\dashv$				(see instru	J '		
<u>.</u>		ite: 🕨		1	MCFOUN	**************			45416	77.77					ᅱ	H(c) Grou			•	•	928	
<u>-</u>			ization:	_	Corporation		rust	Associa	ation	Other >			Ti v	ear of for		on: 198			<del></del>			
	art		mmar		Odipolatio	"	1091	17140001	1000	- Cinci		<del></del>				T30	3		11090141		ÇA	
LE	7										·	·····	**				······································		·		····	
	1	Briefly describe the organization's mission or most significant activities:  TO RAISE FUNDS IN SUPPORT OF ST, VINCENT MEDICAL CENTER.																				
8		TO.	KWTZI	C E	ONDS_1	N SUP	FOET	OF S	E" AT	NCENT	ME	DICAL.	CEN.	LEB.								
Governance	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																					
5	_	Check this box   If the organization discontinued its operations or disposed of more than 25% of its assets.																				
g	2	Chec	k this bo	ox 🕨	• if t	he organ	tization	disconti	nued its	operation	ns or	disposed (	of mon	e than 2	5%	of its ass	ets.	1 1				
<b>9</b> 8	3	Numb	er of v	oting	members endent vot	of the g	overnin	g body (F	Part VI, li	ine 1a)				ベルブ	<b>=</b> [,	VED		3			18	
ië	4	Numb	er of in	qebe	endent vot	ing mem	bers of	the gov	erning b	ody (Part	VI, iin	e 1b)	Atto	mey Ge	ner	al's Offic	<b>.</b>	4	.,	, , , , , , , , , , , , , , , , , , , ,	15	
Activities	5	Total	numbe	r of e	mpioyees	(Part V, I	lne 2a) _,						4	P 144	748.0	40.00		5		NO	NE	
Ą	6	Total	numbe	r of v	olunteers	(estimate	If nece	ssary) ,					, , , , , , , , , , , , , , , , , , ,	IAY T	7.	ZU JU		6			<u>50</u>	
	7a	Total	gross u	nrela	ated busin	ess rever	nue from											7a			NON	
	b	Net u	nrelated	i bús	iness tax	able inco	me from	Form 9	90-T, Ilno	e 34	:			Regis	ITY.	Of the state of th		7b			NON	
***************************************	Π					•	, , , , , , , , , , , , , , , , , , , ,						<del></del>	ien neren	4 ²⁰ -1	or ruals Prior	Year		Cur	rent Ye	ar	
'n	8	Contr	intribution and grants (Part VIII, line 1h)									3,841,802.			3,215,260							
ş	9	Progr	am sen	/ice r	evenue (P	art VIII. II	ne 2a)			,	• • •		• • •	' <b>' '  </b>			II./				NON	
Revenue	10	Invest	ment ir	com	e (Part V	III. calum	n (A). lir	nes 3. 4.	and 7d)				• • •	• • •		25	1,5	EQ.	***************************************	72		
ď	11	Investment Income (Part VIII, column (A), lines 3, 4, and 7d) Other revenue (Part VIII, column (A), lines 5, 8d, 8c, 9c, 10c, and 11e)							* • • <del> </del> -			2,0		72,902 -49,949								
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12).										***************************************			2							
	13															4,10					,213	
	1	Grant	rants and similar amounts paid (Part IX, column (A), lines 1-3)								4,173,117.			4,	398	461						
	14	Bener	nefits paid to or for members (Part IX, column (A), line 4)								• • •  -			<del></del>				NON				
8	15	Salari	es, oth	ther compensation, employee benefits (Part IX, column (A), lines 5-10) al fundraising fees (Part IX, column (A), line 11e)									· · ·  -					<del></del>		NON		
Expenses	16a	Profe	ssional	fund	raising fee	is (Part I)	K, colum	ın (A), lin	e 11e)						CONTER	YEST STATE OF CASE	2640000	A. 1-12 3.	14,848.			
<u>,</u>	b		I fundraising expenses, Part IX, column (D), line 25) ▶ 14, 848.											<b>32</b>	15 × 200	* 72	出种品					
****	17	Other	er expenses (Part IX, column (A), lines 11a-11d, 11f-24f)									81	0,2	34.	·	690	746					
			otal expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)									4,983,351.			5,104,0		055					
	19	Rever	rue less	ехр	enses, Su	ibtract lin	e 18 fro	m line 12	<u> </u>							-87	7,9	90.	-1,865,842.			
2 8	20 21 22								,						В	ginning	of Y	Bar		of Ye		
Sets	20	Total	Total assets (Part X, line 16)								[		11,78	3,7	62.	9,	807	737				
₹. 88	21	Total	liabliitie	s (Pa	art X, line 2									· · ·		5,32	2.1	18.			343	
ž,Š	22				d balance:		ct line 2	1 from lie	ne 20.							6,46					394	
P.	rt II	*****	anatur			arana aran da	anana ta na ilhabita						······································			<u> </u>	<del></del>		<del></del>			
		Linde	r penalti	aà of	perjury, i	declare th	at I hav	a evamin	ad this s	atum inclu	udica	accompani	ulna ec	hadulat	and	gtotemen	to an	d to the	a hool of	my kn	muladaa	
		and t	eller, it	is tru	e, correct,	_ang/com	plete. D	eclaration	of prep	arer (other	than	officer) is	based	on all h	nfori	mation of	whic	h prepa	er has	any kno	wiedge.	
S	lgn				m	dan	L.				•					- 1	- 1	4-6	-201	O		
	ere		Signatu	re of	officer				······································					<del></del>		Da	te				<del></del>	
•			,	K	600	RKI		CFU	)			•										
			Turno or		nome and t	16)0				· · · · · · · · · · · · · · · · · · ·		<del></del>							·	<del></del>		
		-	Ahe of	Hill	name and t	res <b>et</b>	····	•		······································	10	ate		Check i	<u>,                                      </u>		Tare	nara da	identifying	I RIVEL		
Pald	I	Prepi		_	72. A	۸ V	1	0	_l.		1	-5-2c	un.	self-		. —		e Instruc	tions)		7	
	parer's	1		·	90x	<u> </u>	<u>_U</u>	<b>→</b> ∕\	817	<del></del>		1-7 1	10	employe			ل	P0	08476	78		
•	Only	I II solf	name (e employe	d}.	D	NT TH	ORNT	OM/TT	P ()					· · · · · · · · · · · · · · · · · · ·		EIN	<u> </u>		-6055			
		addre	sa, and Z	IP + 4						O SAN FRI		CO, CA 9	4111			Phone no.	. 🕨	41	5-986	<u>3-39</u> (	00	
May	the l	RS dis	cuas th	is re	turn with t	he prepa	rer shov	yn above	? (See li	nstruction	s), .									<b>8</b> \$	No	
For	Priva	ev Act	and Pa	MARY	vork Rad	uction A	et Notic	e. see th	a separa	ate instru	ctions								En	m 990	(2008)	

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Main Document

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Page 3

Part IV **Checklist of Required Schedules** Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," 1 is the organization required to complete Schedule B, Schedule of Contributors? 2 X Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I 3 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? if "Yes," complete Schedule C, Part II 4 X 5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III 5 6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 6 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule, D, Part.II 7 X Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 8 X Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 10 Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V 10 X Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable 11 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII 12 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 Did the organization maintain an office, employees, or agents outside of the U.S.? 14a Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If "Yes," complete Schedule F, Part I 14b X Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II 15 X 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III 16 X 17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I 17 X 18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 18 19 Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 19 X Did the organization operate one or more hospitals? If "Yes," complete Schedule H 20 20 X 21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II 21 22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III 22 X Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5,7 If "Yes," complete 23 X Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25 24a X b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24c d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I 25b X Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II 26 X Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III JSA 8E1021 1.000 Form 990 (2008)

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Fore	n 990 (2	Main Document Page 74 (	01 1 / 8 9 <b>5-3922511</b>		Page 11
	rt X	Balance Sheet	/J-JJEEULL	· (	1490 11
•			(A)	<u> </u>	(B)
			Beginning of year		End of year
T-1-1-1-1-1-1	1	Cash - non-interest-bearing	1,325,785.	1	1,006,029.
	2	Savings and temporary cash investments	4,011,472.		2,900,022.
	3	Pledges and grants receivable, net	4,215,388.		2,608,583.
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key			, ,
	,	employees, or other related parties. Complete Part if of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section		31 (6)	
	_				
		of Schedule L	<b>数据的结合 医异戊酰胺 人名西班牙尔人姓氏克里尔的变体 化二苯基乙</b>	6	Landers and the control of the contr
ທ	7	Notes and loans receivable, net	——————————————————————————————————————	7	
Assets	8	Inventories for sales or use		8	· · · · · · · · · · · · · · · · · · ·
5	9	Prepaid expenses and deferred charges		9	
•	1 -	Land, buildings, and equipment: cost basis   10a		10/024	10.00 N. 10.46 S. 10.00 N. 1
		Part VI of Schedule D	natural de la company de la comp	10c	Takking a fill a could be to dead a to design of the
	11	Investments - publicly traded securities STMT- 4	0 001 117		3 171 FC0
	12	Investments - other securities. See Part IV, line 11	2,231,117.	12	3,171,568.
	13	Investments - program-related. See Part IV, line 11		13	484 885
	14	Intangible assets		14	121,535,
		Other assets. See Part IV, line 11		15	
٠,	15				
	16	Total assets. Add lines 1 through 15 (must equal line 34)	11,783,762.	16	9,807,737,
		Accounts payable and accrued expenses		17	
	18	Grants payable		18	
		Deferred revenue	<u>,</u>	19	
		Tax-exempt bond liabilities		20	
ES.		Escrow account liability. Complete Part IV of Schedule D	energene graffande van verven i	21	General Control of the Control
Liabilities	1	Payables to current and former officers, directors, trustees, key employees,			
iat		highest compensated employees, and disqualified persons. Complete Part II			
		of Schedule L		22	William and the Partie of the
		Secured mortgages and notes payable to unrelated third parties	~ <del>~~</del>	23	
,		Unsecured notes and loans payable		24	· · · · · · · · · · · · · · · · · · ·
1		Other liabilities. Complete Part X of Schedule D	5,322,118.	25	5,337,343.
		Total liabilities. Add lines 17 through 25	5,322,118.	26	5,337,343.
		Organizations that follow SFAS 117, check here X and complete		31.0	
ő		lines 27 through 29, and lines 33 and 34.	PARTY BEAR WAY		KATELOW KIND
		Unrestricted net assets	-521,240.	27	<u>-2,067,831</u> .
or Fund Balances	28	Temporarily restricted net assets	6,278,527.	28	5,542,784,
2		Permanently restricted net assets	704,357.	29	995,440.
		Organizations that do not follow SFAS 117, check here ▶ and		Sir	
		complete lines 30 through 34.	BINE BUTTON	ľ	· 对自该者以下自然的。
Net Assets		Capital stock or trust principal, or current funds		30	
SS		Pald-in or capital surplus, or land, building, or equipment fund		31	
4	32	Retained earnings, endowment, accumulated income, or other funds		32	
ž	33	Total net assets or fund balances	6,461,644	33	4,470,393.
		Total liabilities and net assets/fund balances	11,783,762.	34	9,807,736,
Pa	rt XI	Financial Statements and Reporting			
					Yes No
1	Accou	unting method used to prepare the Form 990: Cash 🕱 Accrual 🗀 Othe	ər		
2a	Were	the organization's financial statements complied or reviewed by an independent account	tant?		
þ	Were	the organization's financial statements audited by an independent accountant?			
C	If "Ye	s" to lines 2a or 2b, does the organization have a committee that assumes responsibility	for oversight of the		
	audit,	review, or compliation of its financial statements and selection of an independent account	intant?		2c
3a	As a	result of a federal award, was the organization required to undergo an audit or audits as	set forth in		
		ingle Audit Act and OMB Circular A-133?			<u> x 3a x</u>
b		s," did the organization undergo the required audit or audits?			3b

Form 990 (2008)

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	dule D' (Form 990) 2008					5-392				Page 2	
Pa	t III Organizations Maintainin	g Collections o	of Art, Histo	rical T	reasures	s, or Ot	her Similar A	ssets (c	continued)	)	
3	Using the organization's accession a	ind other records	. check anv	of the fo	ollowina ti	hat are	a significant us	e of its o	ollection	•	
•	items (check all that apply):		,				g				
a	Public exhibition		d [	٦ Lo	oan or ex	change	programs				
b	Scholarly research		e –		ther		,				
C	Preservation for future gen	erations	- 1	I		<del>*************************************</del>	,				
4	Provide a description of the organiza		and explain	how the	ey further	the org	anization's exe	mpt pur	pose in		
	Part XIV.		,			·		, , ,			
5	During the year, did the organization	solicit or receive	donations of	of art, hi	istorical ti	reasures	s, or other simil	ar ·	,		
	assets to be sold to raise funds rathe	er than to be main	ntained as pa	art of th	e organiz	ation's c	collection? • • •		Yes	No	
Pa	Trust, Escrow and Custoo	dial Arrangeme	nts. Comp	lete if c	organizat	ion ans	wered "Yes"	to Form	990,	<del>, , , , , , , , , , , , , , , , , , , </del>	
	Part IV, line 9, or reported an amount on Form 990, Part X, line 21.										
						-RIN-S-REPORTED INVOINT					
1a	is the organization an agent, trustee,	, custodian or oth	er intermedi	ary for	contributi	ons or a	ther assets no	t j			
	included on Form 990, Part X?							[	Yes	No	
þ	if "Yes," explain the arrangement in F	Part XIV and com	plete the foll	lowing t	able:		·				
							. A	mount			
¢	Beginning balance										
ď	Additions during the year				[	1d					
e	Distributions during the year										
f	Ending balance								******		
	Did the organization include an amor		, Part X, line	21?				և	Yes	No	
	If "Yes," explain the arrangement in F			<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>							
Par	t V Endowment Funds. Comp										
4.	Contrator of vone between	(a) Current Year	(b) Prior ye		(c) Two ye		(d) Three year		(e) Four yea	are back	
1a	Beginning of year balance							A CONTROL			
Đ	Contributions	684,633,	The state of the s							1	
ų. N	Investment earnings or losses Grants or scholarships	-312,057,		X 32						A STATE OF THE STA	
u	Other expenditures for facilities .		Part Control	100 m							
G	and programs										
f	Administrative expenses			The W	eneral deservation of the		O MORROW OWNERS			100	
ď	End of year balance	12,182.								ON MALE AND THE	
2	Provide the estimated percentage of	1,687,194.					A PERSONAL PROPERTY AND A PERS		STATE OF THE PARTY		
- a	Board designated or quasi-endowme			•			•		•		
b	Permanent endowment ► 31,820	00 %	<u>U_</u> /°				•				
c	Term endowment ► 53.7500 %	<u> </u>									
	Are there endowment funds not in th		the organiza	ation tha	t are held	d and ac	iministered for	the			
	organization by:	,							Ye	s No	
	(I) unrelated organizations								3a(i)	<del></del>	
	(ii) related organizations					·			3a(ii)	×	
b	If "Yes" to 3a(II), are the related organ	nizations listed a:	s required on	Schedu	ile R?				3b		
4	Describe in Part XIV the Intended use	es of the organiza	ation's endov	wment f	unds.						
Par	t VI Investments - Land, Build	ings, and Equip	oment. See	Form	990, Pai	rt X, line	<del>)</del> 10.				
	Description of investment		or olher basis estment)		ost or other sis (other)	(c	) Depreciation	(0	i) Book value		
1a	Land		**************************************			100				<del></del>	
	Buildings						A A A A A A A A A A A A A A A A A A A			······	
¢	Leasehold improvements										
d	Equipment								3	-	
	Other										
ota	. Add lines 1a-1e. (Column (d) should	equal Form 990,	Part X, colu	ımn (B),	line 10(c)	.)	<u> ▶</u>				
								0-1	6 /5		

32

#### SCHEDULE O (Form 990)

Department of the Treasury

### Supplemental Information to Form 990

Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

L	OMB No. 1545-0047
	2008
Ì	Open to Public
ч	Inspection

Internal Revenue Service Name of the organization Employer Identification number VINCENT FOUNDATION 95-3922511 FORM 990 PART IV, LINE 12, AND PART XI, LINE 2B THE FINANCIAL STATEMENTS OF THE ORGANIZATION ARE CONSOLIDATED WITH THE DAUGHTERS OF CHARITY HEALTH SYSTEM IN ACCORDANCE WITH GAAP AND AUDITED BY AN INDEPENDENT PUBLIC ACCOUNTING FIRM. THE DAUGHTERS OF CHARITY HEALTH SYSTEM'S BOARD HAS RESPONSIBILITY FOR OVERSIGHT OF THE AUDIT OF THE CONSOLIDATED FINANCIAL STATEMENTS. FORM 990 PART VI, LINE 6 ST, VINCENT FOUNDATION HAS ONE MEMBER, ST, VINCENT MEDICAL CENTER, CALIFORNIA NONPROFIT CORPORATION FORM 990 PART VI, LINE 7A THE MEMBER'S BOARD OF DIRECTORS MAY APPOINT THE ORGANIZATION'S DIRECTORS AND OFFICERS. FORM 990 PART VI, LINE 7B THE MEMBER HAS BROAD POWERS INCLUDING THE POWER TO AMEND THE ARTICLES OF INCORPORATION AND APPOINT BOARD MEMBERS. IN ADDITION, IT HAS THE RIGHT

JSA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule O (Form 990) 2008

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OMB No. 1545-0047

### **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treesury

The organization may have to use a copy of this return to satisfy state reporting requirements.

Δ	For f	be 200	9 cale	ndar year, or tax year beginning 07/01, 2009, and ending		06/3	0, 20 10	
****		·	Please		D Employer i			
'n	Add	applicable; ress	use IRS	Doing Business As	95~392			
-	cha		label or print or		E Telephone			
-	Nan	iè change	type.	· • • • • • • • • • • • • • • • • • • •	•		· e	
ļ	Initi	al return	See Specific	2131 WEST THIRD STREET	(213) 4	34-/32	.5	
L		minated	Instruc-	City or town, state or country, and ZIP + 4				
L	Amı retu	raded In	Nons.	LOS ANGELES, CA 90057	G Gross recei	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	2,623,	-
		fication ding	FN	ame and address of principal officer: JAN STEIN	H(a) is this a gr affiliates?	oup return for	r Yes	X No
		•	2131	WEST THIRD STREET, LOS ANGELES, CA 90057	H(b) Are all affil	iates include	d7 Yes	No
1	Tax-e	xempt st	atus:	X 501(c) (3 ) ◀ (insert no.) 4947(a)(1) or 527	if "No," att	ach a list. (se	e Instructions)	
J	Web	site: 🕨	WWW.		H(c) Group exer	mption numb	er <b>&gt;</b> 0.9	28
ĸ	Form	of organ	nization:	X Corporation Trust Association Other ▶ L Year of formation	on: 1983 M	State of I	egal domicile:	CA
р	art l		mmary					
•					4-t-y-t-d-t-d-t-d-t-d-t-d-t-d-t-d-t-d-t-d			
	1	Briefly	y descr	be the organization's mission or most significant activities:  E FUNDS IN SUPPORT OF ST. VINCENT MEDICAL CENTER.				
8	3			PONDS IN SOFFORT OF SI. ANNORM PROTOND CRAIRA,				
į								
ğ				~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				
Governance	2	Check	k this b	ox 🕨 🔃 if the organization discontinued its operations or disposed of more than 25%	of its net asse	its.		
		Numb	er of v	oting members of the governing body (Part VI, line 1a)		. 3		17
ğ	4	Numb	er of in	dependent voting members of the governing body (Part V		4		15
Activities &	5	Total -	numbe	dependent voting members of the governing body (Part V Part V) of employees (Part V, line 2a) of volunteers (estimate if necessary)		5		0
	6	Total	numbe	of volunteers (estimate if necessary)		6		50
	7 a	Total	oross u	of volunteers (estimate if necessary) nrelated business revenue from Part VIII, column (C), line 12MAY		7a		0.
	b	Netu	nrelate	business taxable Income from Form 990-T, line 34		. 7b		0.
Revenue	-		-		Prior Year	-14	Current Ye	ar
	. 8	Contri	butions	and grants (Part VIII, line 1h)	3,215,2	60.	2,439	
	9			don toyoning (Dont Mill line 2m)		0.	_, _, ,	0.
Š	1				72,9		1 /	,189.
Ď				ncome (Part VIII, column (A), lines 3, 4, and 7d)	-49,9			, 945.
	11			e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)				
	12			e - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,238,2		2,546,	
	13			imilar amounts paid (Part IX, column (A), lines 1-3)	4,398,4		2,616	, 333,
	14	Benef	its paid	to or for members (Part IX, column (A), line 4)		0.1	M	0.
ě	15	Salari	es, oth	er compensation, employee benefits (Part IX, column (A), lines 5-10)		0.		0.
Ž	16	a Profes	ssional	fundralsing fees (Part IX, column (A), line 11e)	14,8		15,	,155.
SOSMOUAL S	<del>}</del>   1	Total 1	fundrai	sing expenses, Part IX, column (D), line 25)   15, 155.				. \$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
ij.	17	Other	expens	es (Part IX, column (A), lines 11a-11d, 11f-24f)	690,7		1,113	
	18	Total	expens	es. Add lines 13-17 (must equal Part IX, column (A), line 25)	5,104,0	55.	3,744	,531.
	19	Rever	nue les:	expenses. Subtract line 18 from line 12	-1,865,8	42.	-1,198	,217.
ö	9	<del></del>			eginning of \	/ear	End of Ye	ar
Net Assets or	20	Total	assets (	Part X, (ine 16)	9,807,7	37.	12,604	,284.
Ş	21			s (Part X, line 26)	5,337,3	43.	6,752	,538.
ë	22			fund balances. Subtract line 21 from line 20.	4,470,3		5,851	
	art II			e Block				<del></del>
•		<u> </u>		es of perjury, I declare that I have examined this return, including accompanying schedules and	l statements of	nd to the [	hual of mis len	
		and b	r penalu sellef, it	is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of whi	ch prepare	or has any ka	owledge.
	Sign			MAnd	15/	16/11		
	dere		Slanatu	re of officer	Date	-/ 1		frankline en ekster den be
,	1016	1.	M.	La Garda CE	Date			
			<u> </u>	re you no cro				······································
	,		ype or	print name and title		***********		
Pai	H		arer's	Date Check if	Pr. (se	eparers Ide 36 instructic	entifying numbe ons)	er
	o parer	signa		15 C W M   /// >0// employed	<b>▶</b>   [""	P0(	0847678	
	pparer • Only	- I - IFIN'S	s name (	or yours GRANT THORNTON LLP	EIN >	36-	-6055558	3
	a chili		ss, and 2		Phone no.	415	5-986-39	000
Ms	v the	IRS dis	cuss th	is return with the preparer shown above? (see instructions)			X Yes	No

**AG 112** 

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Form 990 (2009)

Part	V Checklist of Required Schedules			
,			Yes	No
1	is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"		Ţ	<del>1-4-1-1</del>
	complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete			
	Schedule C, Part II	4		X
5	Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e)			
	notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have	1	1	
	the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes,"		ſ	
	complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	Î	i	
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"		1	
	complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part	, (	[	i
	X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes,"		l	
	complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or			
	quasi-endowments? If" Yes," complete Schedule D, Part V	10	X	
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI,			
	VII, VIII, IX, or X as applicable	11	Х	en la
•	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete	( )		
_	Schedule D, Part VI.			
•	Did the organization report an amount for investments—other-securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.			
	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more	, , ,		
•	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.			
•	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets			
_	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.	9 7		
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.			
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	30.27		
	the organization's liability for uncertain tax positions under FIN 48? If "Yes, "complete Schedule D, Part X.		, ,	
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes,"	1		14
	complete Schedule D, Parts XI, XII, and XIII	12		Х
12A	Was the organization included in consolidated, independent audited financial statement for the tax year?			
	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising,	1	1	
	business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b		<u> </u>
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any			
	organization or entity located outside the United States? If "Yes," complete Schedule F, Part II.	15		<u> </u>
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance			· ·
	to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16		_ <u>x</u>
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services		,	
4 12	on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	X	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	ا ـ د ا	Х	
40	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	^	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			v
20	If "Yes," complete Schedule G, Part III	19	<b></b>	X X
20	Did the organization operate one of more nospitals (iii res, compare objective in	20	لييا	

95-3922511 Form 990 (2009) Page 11 **Balance Sheet** Part X (A) Beginning of year End of year 1,006,029. 1 0. Savings and temporary cash investments 2,900,022. 3,472,331. 2 2 2,608,583. 2,962,475. Pledges and grants receivable, net 3 3 Accounts receivable, net 4 4 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of 5 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete 6 Notes and loans receivable, net 7 Inventories for sale or use 8 9 Prepaid expenses and deferred charges

10a Land, buildings, and equipment; cost or 10a A other basis. Complete Part VI of Schedule D 10c 3,171,568. 2,748,377. 11 11 Investments - other securities. See Part IV, line 11....... 12 12 121,535 13 133,400. 13 14 14 3,287,701. 15 15 9,807,737. 12,604,284. 16 Total assets. Add lines 1 through 15 (must equal line 34) 16 17 Accounts payable and accrued expenses 17 18 18 19 Deferred revenue 19 Tax-exempt bond liabilities 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D 21 21 iabilities 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified 22 Secured mortgages and notes payable to unrelated third parties 23 23 24 Unsecured notes and loans payable to unrelated third parties. 24 Other liabilities. Complete Part X of Schedule D 5,337,343. 25 6,752,538. 25 5,337,343. 26 6,752,538. Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here  $\triangleright X$  and complete lines 27 through 29, and lines 33 and 34. Balances -2,905,426. Unrestricted net assets 27 -2,067,831. 27 Temporarily restricted net assets 5,542,784. 28 7,487,658. 28 995,440. 29 1,269,514. Fund 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here and complete lines 30 through 34. 6 Capital stock or trust principal, or current funds 30 Assets 30 Paid-in or capital surplus, or land, building, or equipment fund 31 31 Retained earnings, endowment, accumulated income, or other funds 32 32 Zet Z Total net assets or fund balances. 4,470,393. 33 5,851,746. 33 Total liabilities and net assets/fund balances 9,807,736. 34 12,604,284. 34

Form 990 (2009)

For	n 990 (2009)		Pa	ge 12
Pa	rt XI Financial Statements and Reporting	***************************************		
			Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other			
	If the organization changed its method of accounting from a prior year or checked "Other," explain in			
	Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
C	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of			
	the audit, review, or compliation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in		190	
	Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were			
	issued on a consolidated basis, separate basis, or both:			
	Separate basis X Consolidated basis Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in			
	the Single Audit Act and OMB Circular A-133?	3a	_	Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the			1
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3ь		
		Form	990	(2009)

Sched	ule D (Form 990) 2009				9.	5-39	22511			Page 2
Par	Organizations Maintaining Coll	ections of Ar	t, Histor	rical *	reasures	s, or C	Other Similar A	ssets (c	ontinued)	
3	Using the organization's acquisition, access	ion, and other	records	, chec	k any of th	ne folio	owing that are a	significant	use of its	
	collection items (check all that apply):			٠.						
a	Public exhibition		d	-		change	e programs			
b	Scholarly research		e	] (	Other					
C	Preservation for future generation									
4	Provide a description of the organization's or Part XIV.		,		-		-	. , .	ose in	
5	During the year, did the organization solicit	or receive dor	nations o	f art, i	nistorical ti	reasur	es, or other simil:	ar		
	assets to be sold to raise funds rather than	to be maintain	ed as pa	irt of t	he organiz	ation's	collection?	• • •	Yes	No
Par	Escrow and Custodial Arrange IV, line 9, or reported an amour					answ	vered "Yes" to I	Form 990	O, Part	
1 9	Is the organization an agent, trustee, custoo	ian or other in	tormarlis	ant for	contribution	one or	other assets no	ł		
14	included on Form 990, Part X?			-				' <u> </u>	Yes	No
h	If "Yes," explain the arrangement in Part XIV					• • • •	* * * * * * * * * *	· · · · Γ		או
b	in tes, explain the analyement in Part All	and complete	e nie ioa	OWEG	tabig.		Λ.	mount		······································
_	Deginning halance					<b>├</b> ─┼		HOURE	·	
	Beginning balance				1	1c				
u								<del></del>		
8	Distributions during the year						· · · · · · · · · · · · · · · · · · ·			
f	Ending balance								757	Ta.
	Did the organization include an amount on		rt X, #ne :	217 .	• • × • •			• • • 上	Yes	No
	If "Yes," explain the arrangement in Part XI		······································	163	/ W / F-		00 B-484 K	40		
Par			<del></del>		<del></del>	~_~~				
4			b) Prior ye		(c) Two ye	Hars Dack	(d) Three yes	rs Dack	(e) Four yea	
b	Beginning of year balance 1, Contributions	687,194.	1,326,							
-	Net investment earnings, gains,		684,							
15	~									
	and losses	95,101.	-312,	057.			7 30 7			
	Grants or scholarships									
6	Other expenditures for facilities .	1							10,000	
	and programs				a.		and a second			
	Administrative expenses	7,165.			CONTRACTOR OF THE PARTY OF THE	Parent detail.		THE PART OF A LOCAL PRINT THE PART	Carter of Princetty Start and age	
		775,130.	1,687,							
2	Provide the estimated percentage of the ye									
a	Board designated or quasi-endowment		D .							
þ	Permanent endowment 32.7500 %									
	Term endowment ► 52.1600 %									
3 ส	Are there endowment funds not in the post	session of the	organiza	tion th	at are hel	d and	administered for	the	(III	
	organization by:								Ye	
	(i) unrelated organizations								3a(i) X	
	(ii) related organizations								3a(ii)	X
10	If "Yes" to 3a(ii), are the related organization		•						3b	
4	Describe in Part XIV the intended uses of the									
Par	V investments - Land, Buildings,	and Equipme	nt, See	Form	1 990, Pa	rt X, I	ine 10.	······		
	Description of investment	(a) Cost or oth (investme			Cost or other asis (other)	l l	(c) Accumulated depreciation	(d	) Book value	
1 a	Land				**************************************			*******		4431
b	Buildings				//////////////////////////////////////					
C	Leasehold improvements									
đ	Equipment									
e	Other									
Tota	. Add lines 1a through 1e. (Column (d) mus	t equal Form 9	90, Part .	X, colu	ımn (B), lin	10(0	).) <b>▶</b>			

Schedule D (Form 990) 2009

Part XIV Supplemental Information (continued)

ENDOWMENT FUND

SCHEDULE D, PART V

THE INTENDED USES FOR ST VINCENT FOUNDATION'S ENDOWMENT FUNDS ARE TO HELP SUPPORT THE FOLLOWING:

- 1. KOUDOUNARIS FUND-DIABETES AND CANCER ENDOWMENT
- 2. LANUS FUND- CANCER ENDOWMENT
- 3. WITHERBEE FUND- GENERAL OPERATIONS
- 4. GOMBINER FUNDS- 50% HOUSE EAR; 50% HEART INSTITUTE
- 5. OLSON FUND- MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES
- 6. PERKINS CHARITABLE REMAINDER TRUST- GENERAL CHARITABLE PURPOSES
- 7. L BOGDANOVICH FUND- 50% GENERAL CHARITABLE PURPOSES; 50% CAPITAL

EXPENDITURES

8. PERRY FAMILY FUND- HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT

Schedule D (Form 990) 2009

Main Document

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Department of the Treasury

Internal Revenue Service

# Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

A	or th	e 2010	0 calendar year, or tax year beginn	ing 07/01, <b>201</b>	0, and ending			/30,20 11	
			C Name of organization	,		D En	nployer identific	ation number	
<b>B</b> 0	heck if ep	plicable:	ST. VINCENT FOUNDATION	Ν ,					
<u> </u>	Addre	168	Doing Business As		AL WIGHTHIN HILL BURNER AND	9	5-3922511		
-	<b>-</b>	change	Number and street (or P.O. box if mail is n	ot delivered to street address)	Room/suite		lephone number		
<u> </u>	7	ratum	2131 WEST THIRD STREE	Tr.		(21	3) 484-7	882	
$\vdash$	-1	nated	City or town, state or country, and ZIP + 4		- I				
	Amen		LOS ANGELES, CA 90057	•		G Gr	oss receipts \$	2,729,326	ã.
-	Applic		F Name and address of principal office	er TAN COUTH			s this a group return	managara <u>i jaran managara da ka</u>	<del></del>
Į	pendi	πgi			57	`` 6	affillates?		No
	*		2131 WEST THIRD STREE	<del></del>			Are all effiliates inclu		NU
		empt st		) ◀ (insert no.) 4947(a)(1	) or 527		if "No," atlach a list.	•	
***			WWW.SVMCFOUNDATION.ORG	The second secon	····	<del></del>	Group exemption nu		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		of organ	Ization: X Corporation Trust	Association Other	L Year of	formation: 1	983 M State	of legal domicile: C	A
Pa	rtl	Sui	mmary		·····		·		
	1	Briefly	describe the organization's mission or n	nost significant activities:			· • • • • • • • • • • • • • • • • • • •		
<b>5</b> )		TO E	RAISE FUNDS IN SUPPORT C	F ST. VINCENT MEDICAL	CENTER.	··· ··· ··· ··/700-4000	r plant of the original grant grant area.		
Ĕ				. Now hills seen wire was free year grap over once may gap how hills dalk dalk dalk dalk dalk dalk dalk dalk			EIVED		
Governance						Atterney G	eneral's Offic	<b>0</b>	
Š	2	Check	this box   if the organization dis	scontinued its operations or dispose	d of more than 2	5% p[ Us_ne	t assets		
() #	3	Numb	er of voting members of the governing b	ody (Part VI, line 1a)		MAY	1 7 2418	18.	
	4	Numb	er of independent voting members of the	governing body (Part VI, line 1b)			interes and 4	15.	
皇	5		number of individuals employed in calend			Charte	ble Trusts	0.	
Activities	6		number of volunteers (estimate if necess			. Alterite	510-11-01-0	16.	
_	7 a		gross unrelated business revenue from F	2nd 1/111 not man /(2) 15-n 42			7a	40 mm - 1	Ō.
			related business taxable income from F				7b		Ō.
_		1101 01	TOTAL COLUMN TO THE TOTAL TOTA	Office Court into Other Prints and Prints			r Year	Current Year	<u> </u>
	8	Contri	butions and grants (Part VIII, line 1h)				439,180.	2,533,305	
Revenue	9	Decar	om sender revenue (Part VIII, like 7a)	· · · · · · · · · · · coi	PY FOR	-1	0.	· · · · · · · · · · · · · · · · · · ·	ά.
Ϋ́		Progra	am service revenue (Part VIII, Ilne 2g)	PUBLIC	INSPECTION		14,189.	27,776	~-
8	10		ment income (Part VIII, column (A), lines					-127,769	
	11		revenue (Part VIII, column (A), lines 5, 6				92,945.		
	12		revenue - add lines 8 through 11 (must e	- Louis Market and Add the Later Male Male Male Control of the Add to the Add		<del></del>	546,314.	2,433,312	********
	13		s and similar amounts paid (Part IX, colu		2,	616,333.	2,113,53	_	
	14		its paid to or for members (Part IX, colun	<del></del>	0.	····	<u>o</u> .		
S	15	Salari	es, other compensation, employee bene	fits (Part IX, column (A), lines 5-10)			0.	<del>, , , , , , , , , , , , , , , , , , , </del>	<u>0.</u>
ens	16 a	Profes	ssional fundraising fees (Part IX, column	(A), iine 11e)	,,		15,155.	18,000	<u>)</u> .
Expenses			fundraising expenses (Part IX, column (E					Comments of the contract	_
	17	Other	expenses (Part IX, column (A), lines 11a	a-11d, 11f-24f)		<del></del>	113,043.	1,756,906	-
	18		expenses. Add lines 13-17 (must equal F			······································	744,531.	3,888,443	-
	19	Rever	nue less expenses. Subtract line 18 from	line 12	<u>,</u>	-1,1	198,217.	-1,455,131	- •
နှင့်						Beginning o	f Current Year	End of Year	
t Assets or defined	20	Total a	assets (Part X, line 16)		[	12,6	504,284.	12,331,814	
A D	21	Total I	labilities (Part X, line 26)			6,	752,538.	7,776,691	Ι,
Z.	22	Net as	sets or fund balances. Subtract line 21 f	rom line 20		5,8	351,746.	4,555,123	3.
Pa	rt il		gnature Block						il
Un	der per	alties o	f perjury, I declare that I have examined this rollete. Declaration of preparer (other than offic	eturn, including accompanying schedule	es and statements	, and to the be	est of my knowle	dge and belief, it is true,	,
	1001,.21	TO COMP	Joean County of Disparer (dutar trial) diffe	ery is passed on all interffiction of which	preparer has any	Kilowiedge.		**************************************	_
S	ign		Mark				5-11	-12	
H	ere		Signature of officer				Date	1).1804-110-11-0-0-4-ph-hilahungunununununununununununununununununun	****
			prike Garko	Sr. VP/CEO				•	
-			Type or print name and title				· · · · · · · · · · · · · · · · · · ·		
		l	Type preparer's name	Preparer's signature	Date		ock if	PTIN	itera
Pale		J	OSEPH S. DE TRANE	Stepl, ( las ), man. If District a greater the France, me	5/8/2	012 self	ployed >	7 P00329386	
	only	Flcm's	name > GRANT THORNTO	N LLP		EIN		6055558	D-001.
	Oilly			YT; SUITE 2300 SAN FRANCISCO, C	CA 94111	Phone	<del></del>	-986-3900	-
May	the If		uss this return with the preparer shown a	the second describer of the second				7 - 1 - 1 - 1 - 1 - 1 - 1	ło
-			Reduction Act Notice, see the separate					Form 990 (2010	-
	85 3.000						۸G	118	-,

Form 990 (2010) Page 3 01 170 Page 3

Part	IV Checklist of Required Schedules		,	
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
	complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)	İ		
	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4.		X
5	is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,			
	Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have			
	the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes,"			ļ
	complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			
	complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part		ĺ	
	X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes,"			
	complete Schedule D, Part IV	9	ļ	X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or			
	quasi-endowments? If "Yes,"complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,			
	VII, VIII, IX, or X as applicable.	機關		
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete	1		
	Schedule D, Part VI	11a		X
b	Did the organization report an amount for investments—othersecurities in Part X, line 12 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X	<u> </u>
C	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets	1		
	reported in Part X, line 16? If "Yes," complete Schedule D, Part iX	11d		X
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	ļ
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12 a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes,"			۱
	complete Schedule D, Parts XI, XII, and XIII	12a		<u> </u>
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if			•
	the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
þ	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising,			
4=	business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV.	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any			١,,
10	organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		X
	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance			u
	to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	L	Х
	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services	م	Ţ.	
	on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	X	
	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	ا ء د	,	
19	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X	141.71.711.111.111.111.111.111.111.111.1
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?		ļ	
20 -	If "Yes," complete Schedule G, Part III	19		<u> X</u>
ZV a	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20a		Х
	If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form	}		
·····	990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b	}	

Form 990 (2010)

Form 990 (2010) 95~3922511

Form 990 (		5-3922511		Page 11
Part X	Balance Sheet		Т	A-114
	,	(A) Beginning of year		(B) End of year
1	Cash - non-interest-bearing		1	0.
2	Savings and temporary cash investments	3,472,331.	2	2,524,297.
3	Pledges and grants receivable, net	2,962,475.	3	5,675,248.
4	Accounts receivable, net		4	
5	Receivables from current and former officers, directors, trustees, key			为 <b>《</b>
	employees, and highest compensated employees. Complete Part II of			
6	Schedule L		15,42 Ja 1	And Mad Made 17 5
•		to the state of th	***********	But The state of t
	described in section 495B(c)(3)(B), and contributing employers and sponsoring organizations of	The state of the s	1	ATTAINING THE STREET OF A 1950
<u>v</u>	section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	**************************************
Assets 7	Notes and loans receivable, net		7	
<b>~</b>	Inventories for sale or use		8	
9	Prepaid expenses and deferred charges	0.	9	23,820.
10 a				
]	other basis. Complete Part VI of Schedule D 10a			APPLICATION OF COUNTY
b		f	10c	
111	Investments - publicly traded securities		11	
12	Investments - other securities. See Part IV, line 11		12	4,108,449.
13	Investments - program-related. See Part IV, line 11	133,400.	13	0
14	Intangible assets		14	
15	Other assets. See Part IV, line 11	3,287,701.	15	0
16	Total assets. Add lines 1 through 15 (must equal line 34)		16	12,331,814.
17	Accounts payable and accrued expenses , , ,		17	
18	Grants payable		18	
19	Deferred revenue		19	
20	Tax-exempt bond liablilities		20	
	Escrow or custodial account liability. Complete Part IV of Schedule D	<del></del>	21	
22	Payables to current and former officers, directors, trustees, key		2422	
21 22 22	employees, highest compensated employees, and disqualified persons.			
3	Complete Part II of Schedule L	. ' ' " e ". Fe ' . CDW 65."	22	<b>でいる。 いれが   本地 上直で がい アロマン のい</b> だ
23	Secured mortgages and notes payable to unrelated third parties		23	
24	Unsecured notes and loans payable to unrelated third parties		24	<u> </u>
25	Other liabilities. Complete Part X of Schedule D		25	7,776,691.
26	Total liabilities. Add lines 17 through 25		26	7,776,691.
- <del> </del>	Organizations that follow SFAS 117, check here 🕨 🗓 and complete	and the same of th		of the stranger on the stranger of the strange
83	lines 27 through 29, and lines 33 and 34.	17.00		
27	Unrestricted net assets		27	-4,841,763.
R 28	Temporarily restricted net assets		28	7,307,534.
29	Permanently restricted net assets		29	2,089,352.
Net Assets of Fund Balances 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Organizations that do not follow SFAS 117, check here  and			
5 2	complete lines 30 through 34.			
30	Capital stock or trust principal, or current funds		30	
31	Paid-in or capital surplus, or land, building, or equipment fund		31	·
32	Retained earnings, endowment, accumulated income, or other funds	······································	32	
_1	Total net assets or fund balances	<del></del>	33	4,555,123.
34	Total flabilities and net assets/fund balances	12,604,284.	34	12,331,814.

Form **990** (2010)

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For	m 990 (2010)		Page 1			
Pā	Reconciliation of Net Assets Check if Schedule O contains a response to any question in this Part XI			х		
1	Totál revenue (must equal Part VIII, column (A), line 12)	1	2,4	33,3	312.	
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,88	88,4	143.	
3	Revenue less expenses. Subtract line 2 from line 1	3	-1,45			
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,8			
5	Other changes in net assets or fund balances (explain in Schedule O)	5	1	58,5	508.	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33,					
	column (B))	6	4,5	55,1	.23.	
Pa	Art XII Financial Statements and Reporting Check if Schedule O contains a response to any question in this Part XII			x		
,		***************************************		Yes	No	
1	Accounting method used to prepare the Form 990: Cash X Accrual Other  If the organization changed its method of accounting from a prior year or checked "Other," explain in  Schedule O.	***************************************				
<b>2</b> a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Х	
b c			2b	Х		
	the audit, review, or compilation of its financial statements and selection of an independent accountant?		2c	х		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	• • • •		\$4.77M		
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:  Separate basis  X Consolidated basis  Both consolidated and separate basis					
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in			. at Landaries		
	the Single Audit Act and OMB Circular A-1337		3a		x	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the	,	1	<del>4</del>	<u> </u>	
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		3b			
			Form	990	(2010)	

Sche	dule D (Form 990) 2010		•	95-3922511					
Pa	t III Organizations Maintaini	ng Collections	of Art, Historica	l Treasures, o	or Other Similar	Assets(	continue	Page <b>2</b> d)	
3	Using the organization's acquisitio collection items (check all that appl		d other records, o	heck any of th	ne following that	are a sigr	nificant u	se of its	
а	Public exhibition	•	a l	Loan or exchai	nge programs				
b	Scholarly research		<u> </u>	Other					
c	Preservation for future gen	eratione	السسا						
4	Provide a description of the organ		ne and evoluin h	ou they further	r the organization	'e avama	tournord	in Dart	
4	XIV.	IIZADON'S CONSCION	ns and explain ti	ow niey turnie	i the organization	19 evenub	t purpose	; iii rait	
5	During the year, did the organization	n colleit or receive	donations of ort	historical trace	uzon or other cim	llor			
	assets to be sold to raise funds rath					-	Yes	☐ No	
Dat	t IV Escrow and Custodial A								
rai	line 9, or reported an amo				swered tes to	ronn 99	u, man n	ν,	
	ano o, or reported an arm	Julie Oli i Olili OQ	0, 1 all 7, 1810 Z	F +		,		···············	
19	Is the organization an agent, trustee	cueto dian ar ath	ar intermedians fo	r contributions o	r other accete not				
14	included on Form 990, Part X?		•			ſ	Yes	□ No	
h	If "Yes," explain the arrangement in					[	) les		
U	ir res, explain the arrangement in	ran Ai v anu cum	piete ine ronowing	table.		Amount			
	Beginning balance			-	<del></del>	Amount			
C	Additions during the year								
a	- ·					·····			
9	Distributions during the year Ending balance							······································	
f n-	-			1		<u>-</u>		1 15:	
	Did the organization include an amount "Yes," explain the arrangement in		, Part X, line 217	• • • • • • • •		••••	Yes	∐ No	
	t V Endowment Funds. Com		tion anougrand	Vac" to Form	000 Part IV line	- 10			
ा-(३1	endowment Fands, Com	(a) Current year	(b) Prior year	(c) Two years t			(a) Four	ears back	
1a	Beginning of year balance				3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	TWO TO	( <b>6)</b> Four y	HAND SHEET	
h	Contributions	1,775,130.	1,687,194.	1,326,		12.30	A		
c	Net investment earnings, gains,			681,	633.		76.	2688	
	and losses,				427				
d	Grants or scholarships	-528,981.	95,101.	-312,			113	14.2.2.2.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6.3.4.6	
 A	Other expenditures for facilities .		**************************************			7		Targetti (	
4	and programs			·	1.0				
f	Administrative expenses			<u> </u>	182.	43.5			
	End of year balance	10,515,	7,165.	1					
2	Provide the estimated percentage of	1,235,634.	1,775,130.	1,687,	194.		: '		
a	Board designated or quasi-endowme								
	Permanent endowment > 31.4		70 76						
	Term endowment ► 68.5700 9								
	Are there endowment funds not in the		the organization ti	at are hold and	administered for t	ba			
	organization by:	c pos session of	the organization t	iat are field and	administered for t	1163	ſν	es No	
	(i) unrelated organizations						~	es No	
	(ii) related organizations						3a(ii)		
ь	If "Yes" to 3a(ii), are the related orga						3b	×	
4	Describe in Part XIV the intended us		•			• • • • •	30		
	VI Land, Buildings, and Equ				·				
CI.	Description of investment		· · · · · · · · · · · · · · · · · · ·			7	······································		
	·	(Inve	or other basis (b) ( estment)	Cost or other basis (other)	(c) Accumulated depreciation	(4	l) Book value	9	
1a	Land								
	Buildings	-i							
	Leasehold improvements	***************************************							
	Equipment	***************************************							
	Other	<u> </u>		-					
Cotal	. Add lines 1a through 1e. (Column I	(d) must equal For	m 990 Part X col	umn (R) Une 16	(n)			· · · · · · · · · · · · · · · · · · ·	

Schedule D (Form 990) 2010

### Part XIV Supplemental Information (continued)

Case 2:18-bk-20151-BB

ENDOWMENT FUND

SCHEDULE D, PART V

THE INTENDED USES FOR ST VINCENT FOUNDATION'S ENDOWMENT FUNDS ARE TO HELP

SUPPORT THE FOLLOWING:

- 1. KOUDOUNARIS FUND- DIABETES AND CANCER ENDOWMENT
- 2. LANUS FUND- CANCER ENDOWMENT
- 3. PERRY FAMILY FUND- HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT
- 4. WITHERBEE FUND- GENERAL OPERATIONS
- 5. GOMBINER FUNDS- 50% HOUSE EAR; 50% HEART INSTITUTE
- 6. OLSON FUND- MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES

SCHEDULE D, PART X, LINE 2

FIN 48 (ASC 740) FOOTNOTE

DAUGHTERS OF CHARITY HEALTH SYSTEM AND ITS AFFILIATES DO NOT HAVE A LIABILITY FOR UNCERTAIN TAX POSITIONS UNDER FIN 48 (ASC 740) ON THEIR CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2011. AS SUCH, THERE WAS NO FIN 48 (ASC 740) DISCLOSURE IN THE FOOTNOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS OF DAUGHTERS OF CHARITY HEALTH SYSTEM.

63362H 700W

Doc 6844 Filed 01/29/25 Entered 01/29/25 15:56:17 Dec 99 13

2012 OM8 No. 1546-0047

## **Return of Organization Exempt From Income Tax**

Department of the Treasury

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

		- 204					nnina					orting rudan		/30 <b>,20</b>	1 2	
<u> </u>	Or Lii	he 2011 calendar year, or tax year beginning 07/01, 2011, and ending C Name of organization									1119	O Employ				
<b>B</b> ci	heck If ep	plicable:		-		NT TO A TOTAL	1					- Linking.		4#411 ((M))		
	Addre			·	ENT FOU	MDALION	<u> </u>					05-21	000511			
	chang			Business		hand Manali ka				G			922511			
	Nama	openge					not delivered to	street addre	355)	Room/suite	e	E Telephone number				
	Initial	retran			T THIRD							(213)	484-7	882		
L	Termi	nated			tate or country		•				1					
	Amer				LES, CA							G Gross receipts \$ 2,650,				
	Applic	ation ng					icer: JAN 5					H(a) is this affiliate		n for	Yes	X No
		•	21:	31 WES	T THIRD	STREET	LOS ANG	GELES,	CA 90057	}		H(b) Are all		uded?	Yes	No
ī	Tax-ex	empt st	atus:	X 501	(c)(3)	501(c) (	) <b>《</b> (ins	ert no.)	4947(a)(1)	Of I	527	If "No,"	' altach a list	(see instructi	ions)	
J	Websi	te: 🕨	WWW.	SVMCFC	UNDATIO	N.ORG						H(c) Group	exemption nu	mber 🕨	092	28
K	Form (	of organ	Izalion:	X Corp	oration	Trust	Association	Other	<b>&gt;</b>	L Yea	r of format	ion: 1983	M State	of legal don	nicile:	ÇA
	rt i	_	nmary			Manager - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			· · · · · · · · · · · · · · · · · · ·	welen this to to recommend			<del></del>	**************************************	***************************************	
بنجبر	1				contentions	minging o	r most signific	cant activiti	pc,					····		
	'	TO F	RAISE	FUNDS	S IN SUI	PORT O	F ST. VI	NCENT 1	MEDICAL (	CENTER.						
â		TO RAISE FUNDS IN SUPPORT OF ST. VINCENT MEDICAL CENTER.														
2 Check this box > if the organization discontinued its operations or disposed of more than 20% (if et assets.																
Š																
ß	2	Check	CENIS DO	)X 📂 [	it the org	anization d	iscontinued i	its operation	ons or dispose	BO OI HOOFE	TEN	PUer a	ssets.			3.5
95 10	3	14011110	OI OI 10	Acting 11101	INCIO DI GIO	9014111119	400) (1 011 11	,		* A A month	o Gener	al's Office.	• -	· · · · · · · · · · · · · · · · · · ·	~~~	16.
Activities	4								t VI, line 1b)					······································		13.
ξį	5	Totalı	number	of indivi	duais emplo	byed in cale	andar year 20	11 (Part V,	fine 2a)	MA	1.7	.2013 .	5			<u>-</u> -0
AC	6	Total i	number	of volun	teers (estimi	ate if neces	sary)						. 6	5		58.
	7a	Total (	gross u	nrelated	business rev	enue from	Part VIII, colu	ımn (C), lin	e 12		Registr	V ()I Tunneta -	7a	<del></del>		0
	b	Net ur	related	busines	s taxable in	come from	Form 990-T,	llne 34		Cha	iufabie	(lusus	7b			0
												Prior Yea	ır		ent Yea	
	8	Contri	butions	and grad	nts (Part VIII	, line 1h)					ا	2,533	305.	2,	348,	457.
Revenue	9	Progra	am serv	ice reven	ue (Part VIII	, line 2g)			COPT	/ FOR			0			0
eve	10	Invest	ment in	come (P	art VIII, colu	mn (A), line	es 3, 4, and 7	d)	PUBLIC IN	SPECTION	'	27	,776.		225,	187.
~	11										_	-127	769.	·	-14,	181.
	12		revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)					2,433		2.	559,	463.				
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)							2,113			***********	233.			
- 1	14												0			0
							E (E . 1)				•	<del></del>	0			
Expenses	184	Profes	einnal	fundraisir	n fest (Par	X column	. /A) line 11e	asametri, B	28,22		•	18	,000.		28.	227.
툂	ı va	Talali	ioloilai Lindenii	tina awa	nese (Dort i)	Y sakema (i	D), line 25) 🔈	" · · · · ·	28.22	7	* 3.00			7-22 m		A-1
X							a-11d, 11f-24				-  2-1-2	1,756		······································		490.
-							Part IX, colu				•	3,888				950.
- 1			•				n line 12			• • • • •	•	-1,455			****	487.
- W	19	Keven	ue less	expense	s, oubliact	INIE TO ITOIT	i illie iz,	, ,			Booln	ning of Curr		<u>_</u> _	of Year	
Net Assets or Fund Balances	20	T=1-1:		David V II-	m 46)						DARIII	12,331,				
326				Part X, lir		• • • • •	• • • • • •				-	7,776				887. 696.
돯	21			s (Part X,												
					ances. Sub	tract line 21	from line 20					4,555	,123.]	۷,	660,	191.
	rt II			Block	hot I housev	aminad this r	atum includin	a secomo do	ying schedules	and stateme	nate and k	the best of	my knowdo	dan and ha	line it in	
cort	ect, ar	id comp	ilete. De	claration o	f preparer (ot	her than offic	er) is based on	all informat	tion of which p	reparer has a	any knowle	idge.	III y KIIOWIO	uge and be	1961, 11.18	uue,
	•	·	7	21 1	Comment of the second	<i>.</i>			<del></del>					2 - 1	~2	
	ign		<u></u>	e of officer	race								57	5-1		···
m	ere	,	olgnatu. ∕⁄a			4	Sr. V	010	ر رسم د			Date				
				1/28		KU -	- V	<u> </u>	1-0	·····						
			71	print name						1/1.1/1.	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>					
D1-1	,	Print/	Туре рге	iparer's na	me		Preparer's sig		restander D. Tr	Date		Check if self-		PTIN		
Paid		_J0	SEPH	S. I	E TRAN	E	jeropt ú bó	Date: 2	y trophed by De Trans. Joe 013.05.10 17:21:03:07:00			employed		P003	2938	6
	oarer	Firm's name GRANT THORNTON LLP						EIN ▶ 36-6055558								
<b>458</b>	Only		address	<b>&gt;</b>	ONE CALIFO	ORNIA STREET, SUITE 2300 SAN FRANCISCO, CA 94111				Phone no. ▶ 415-986-3900						
May	the II						n above? (see		<del>, , , , , , , , , , , , , , , , , , , </del>				*	X Ye		No
For	Paper	work	Reduct	ion Act N	lotice, see	the separat	e Instruction	S.								(2010)

Main Document ST. VINCENT FOUNDATION

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95-3922511

Form 990 (2011) Page 3 Part IV **Checklist of Required Schedules** Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," Х Х 2 2 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to Х Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) Х 4 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, 5 assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, 5 Х Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 6 Х Did the organization receive or hold a conservation easement, including easements to preserve open space. Х 7 the environment, historic land areas, or historic structures? If "Yes," complete Schedule D. Part II....... Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," Χ 8 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," X Did the organization, directly or through a related organization, hold assets in temporarily restricted Χ endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V . . . . . . 10 If the organization's answer to any of the following questions is "Yes." then complete Schedule D. Parts VI. VII, VIII, IX, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Х Schedule D, Pert VI 11a b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more Х 11b c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more Х of its total assets reported in Part X, line 167 If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets Х 11d Х e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 11e f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses Х the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes." Х 12a b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If 12b X Х 13 X 14a 14a Did the organization maintain an office, employees, or agents outside of the United States?.......... b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking. fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV . . . . . . . . . Х 14b Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any Χ organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV . . . . . . . 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV . . . . . . . . . . . . . . . . . 16 Х Did the organization report a total of more than \$15,000 of expenses for professional fundraising services Χ 17 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Х 18 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? X 19 X 20a b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .

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		ST. VINCENT FOUNDATION		23	3922511
	n 990 (				Page <b>11</b>
Pâ	irt X	Balance Sheet	1		1043
			(A) Beginning of year		(8) End of year
	1	Cash - non-interest-bearing	(	1	C
	2	Savings and temporary cash investments	2,524,297.		2,328,297.
	3	Pledges and grants receivable, net	5,675,248.	3	3,437,448.
	4	Accounts receivable, net	1 (	4	C
	5	Receivables from current and former officers, directors, trustees, key			
		employees, and highest compensated employees. Complete Part II of			s:
	6	Schedule L Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)	man de la companya de		
ts.	7	Notes and loans receivable, net		7	
Assets	8	Inventories for sale or rea		8	<u> </u>
₹	1 .	Inventories for sale or use			24,039.
	9	Prepaid expenses and deferred charges	23,020.		24,039.
	10a	Land, buildings, and equipment: cost or	<b>*</b> ***********************************		power. Lagiste v
		other basis. Complete Part VI of Schedule D 10a	A COLUMN TO SERVICE STATE OF THE PARTY OF TH		_
	1	Less: accumulated depreciation		10c	0
	11	Investments - publicly traded securities		11	U
	12	Investments - other securities. See Part IV, line 11	4,108,449.	12	5,362,103.
	13	Investments - program-related. See Part IV, line 11	(	13	C
	14	Intangible assets	(	14	C
	15	Other assets. See Part IV, line 11		15	0
	16	Total assets. Add lines 1 through 15 (must equal line 34)		16	11,151,887.
	17	Accounts payable and accrued expenses	(	17	Q
	18	Grants payable		18	Ç
	19	Deferred revenue		19	O
	20	Tax-exempt bond liabilities		20	C
ģ	21	Escrow or custodial account liability. Complete Part IV of Schedule D	(	21	182,294.
īř	22	Payables to current and former officers, directors, trustees, key	Company of the Compan		
Liabilities		employees, highest compensated employees, and disqualified persons.	Service and the service of the servi		
<u>"</u>		Complete Part II of Schedule L		22	,
	23	Secured mortgages and notes payable to unrelated third parties	<u> </u>	23	C
	24	Unsecured notes and loans payable to unrelated third parties	<u> </u>	24	Ŏ
	25	Other liabilities (including federal income tax, payables to related third		1	
	1	parties, and other liabilities not included on lines 17-24). Complete Part X			
	ļ		7,776,691.	25	8,289,402.
	26	of Schedule D	7,776,691.	+	8,471,696.
	26		1,110,091.	26	8,4/1,090.
Fund Balances		Organizations that follow SFAS 117, check here X and complete lines 27 through 29, and lines 33 and 34.	Market Comments		
an	27	Unrestricted net assets	-4,841,763.	27	-5,800,555.
Bal	28	Temporarily restricted net assets	7,307,534.	28	6,008,163.
Ď	29	Permanently restricted net assets	2,089,352.	29	2,472,583.
or Fu		Organizations that do not follow SFAS 117, check here ▶ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	1 251124	30	F .
Assets	31	Paid-in or capital surplus, or land, building, or equipment fund		31	*****
AS	32	Retained earnings, endowment, accumulated income, or other funds		32	WWW.
Net	33	Total net assets or fund helences	4,555,123.	33	2,680,191.
Z	34	Total net assets or fund balances  Total liabilities and net assets/fund balances	12,331,814.	34	11,151,887.
	U-4	Total Havilities and tiet assets/fully haldiness	12,001,014.	34	Form <b>990</b> (2011)

Form 990 (2011)

Form 990 (2011) Page 12 Reconciliation of Net Assets Part XI Х Check if Schedule O contains a response to any question in this Part XI........ 2,559,463. 1 4,369,950. 2 2 -1,810,487.3 3 4,555,123. 4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))...... -64,445. 5 5 Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, 6 2,680,191. Part XII Financial Statements and Reporting Х Yes No X Accrual Accounting method used to prepare the Form 990: Cash Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 2a Х b Were the organization's financial statements audited by an independent accountant? 2b Х c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 2c Х If the organization changed either its oversight process or selection process during the tax year, explain in ... Schedule O.  $\mathcal{F}_{i}^{(0)}$ d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: X Consolidated basis Both consolidated and separate basis Separate basis 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the 3a Х required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits 3b

Form 990 (2011)

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Main Document ST. VINCENT FOUNDATION

Sche	dule D (Form 990) 2011									Page 2
Pai	rt ∭ Organizations Maintaini	ng Collections o	f Art, Histo	orical Tre	asures, o	r Other	Similar Asset	ts (C	ontinued)	
3	Using the organization's acquisition collection items (check all that app		other reco	rds, checl	cany of th	e follow	ing that are a	signi	ificant use	of its
а	Public exhibition		d	Loa	n or excha	nge prog	rams			
b	Scholarly research		e T	Oth						
c	Preservation for future ge	enerations	<u> </u>							
4	Provide a description of the organ		ns and expl	ain how t	hev furthe	r the or	panization's exe	ampt	purpose in	Part
•	XIV.		io aire asps	u., ,,,,,,,			9011122110110		parpood in	
5	During the year, did the organization	on solicit or receive	donations	of art. hist	orical treas	ures. or	other similar			
-	assets to be sold to raise funds rati							٠ ٢	Yes	No
Pai	t IV Escrow and Custodial A line 9, or reported an an				nization an	swered	"Yes" to Form	1 990	0, Part IV,	
	Is the organization an agent, truste included on Form 990, Part X?	<i></i> .						. [	Yes [	No
þ	If "Yes," explain the arrangement in	Part XIV and com	plete the fol	lowing tal	ole:					
							Amou	nt		
C	Beginning balance				1c					
đ	Additions during the year				1d	H				
e	Distributions during the year		<i>.</i>		1e					
f	Ending balance				1f					
2a	Did the organization include an arr	ount on Form 990	, Part X, line	217				. T	Yes	No
b	If "Yes," explain the arrangement in	Part XIV.						-		
Par	t V Endowment Funds. Con	plete if the orga	nization ar	swered	"Yes" to F	orm 990	), Part IV, line	10.		
ar mari ar		(a) Current year	(b) Pric		(c) Two ye		(d) Three years b		(e) Four years	back
1a	Beginning of year balance	2,361,823.	1,53	6,611.	1,319	,174.	855,99	9.	(38) 100 (100 100 100 100 100 100 100 100 10	1.
b	Contributions	597,534	. 75	0,000.			442,50	8.		
c	Net investment earnings, gains,		<del>                                     </del>	<del></del>		·, ·,			2 3, 424 1	
-	and losses	51,249	. 7	5,212.	217	,437.	20,66	57.		
d	Grants or scholarships					,, ,			R 97	
e	Other expenditures for facilities .						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
G	and programs							:		
		265,552		·····				$-\!+$		· *******
· ·	Administrative expenses	2,745,054.		1,823.	1 500	C11	1 210 17		Market .	
9	End of year balance	- <del></del>		<del></del>	<u></u>	,611.	1,319,17	4.		
2	Provide the estimated percentage	•		e (line 1g,	column (a)	) neld as	;			
a	Board designated or quasi-endown		%							
b	Permanent endowment ► 90.0									
¢	Temporarily restricted endowment									
_	The percentages in lines 2a, 2b, ar	•								
3a	Are there endowment funds not in	the possession of	the organiza	ation that	are held a	nd admir	nistered for the			
	organization by:								Yes	No
	(i) unrelated organizations							• •	3a(i) X	<b></b>
	(ii) related organizations							• •	3a(ii)	X.
b	If "Yes" to 3a(ii), are the related org		•			. <b></b> .			3b	<u></u>
4	Describe in Part XIV the intended u					APTIVITY				
Par	t VI Land, Buildings, and Equ	<u>ripment. See Fo</u>	rm 990, Pa	rt X, line	10	· · · · · · · · · · · · · · · · · · ·			,	
	Description of property	(înve	or other basis estment)		or other basis ther)	depr	cumulated eciation	(d)	) Book value	
1 a	Land	<u> </u>				MAN TO SERVE	. S. 1988			
b	Buildings			<u> </u>						
C	Leasehold improvements			1						
d	Equipment		· · · · · · · · · · · · · · · · · · ·	1						
e	Other				***************************************		· · · · · · · · · · · · · · · · · · ·	<del></del>		<del></del>
Tota	I. Add lines 1a through 1e. (Column	(d) must equal For	m 990, Part	X, column	(B), line 1	O(c).).			<del></del>	

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Page 5

#### Part XIV Supplemental Information (continued)

#### ENDOWMENT FUND

SCHEDULE D, PART V

SUPPORT THE FOLLOWING:

THE INTENDED USES FOR ST VINCENT FOUNDATION'S ENDOWMENT FUNDS ARE TO HELP

- 1. KOUDOUNARIS FUND DIABETES AND CANCER ENDOWMENT
- 2. LANUS FUND CANCER ENDOWMENT
- 3. PERRY FAMILY FUND HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT
- 4. WITHERBEE FUND GENERAL OPERATIONS
- 5. GOMBINER FUNDS 50% HOUSE EAR; 50% HEART INSTITUTE
- 6. OLSON FUND MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES
- 7. RIYU CARDIAC CARE

SCHEDULE D, PART X, LINE 2

FIN 48 (ASC 740) FOOTNOTE

DAUGHTERS OF CHARITY HEALTH SYSTEM AND ITS AFFILIATES DO NOT HAVE A LIABILITY FOR UNCERTAIN TAX POSITIONS UNDER FIN 48 (ASC 740) ON THEIR CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2012. AS SUCH, THERE WAS NO FIN 48 (ASC 740) DISCLOSURE IN THE FOOTNOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS OF DAUGHTERS OF CHARITY HEALTH SYSTEM. Case 2:18-bk-20151-BB

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### **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

		of the Tree snue Servic		The organization	THE STATE OF STREET	a copy of this retu	51241 14 14 F	te repo	orting requirements.	Inspection			
AF	or th	ie 2012	calend	ar year, or tax year begi	photography and a suit in the supplier of the	07/01,201				5/30, <b>20</b> 13			
-		3	C Name (	of organization					D. Employer Identifi	cation number			
<b>13</b> c	hack Ha	policuple)	ST.	VINCENT FOUNDATIO	N				95-392251				
X	Adde	785 00		usiness As						- 12 HOM			
	134	i Akonia	Numbe	r and street (or PAO, box if mail is	not delivered to stree	at address)	Room/euite		E Telephone number				
1 1000000	161th	LYMINH!	2200	W. THIRD ST. STE	200		A North Control of the Control		(213) 484-	325			
	Term	inaled "	City, to	wn or post office, state, and ZIP c	ode	<del>and the state of the self state of the second seco</del>				The second secon			
	Amai	nd bed	Los	ANGELES, CA 90057					<b>G</b> (Gross receipts \$ 2,214,239.				
CC.		cation	F Nami	and address of principal officer:	Jan Steil	Y.			ht(a) is this a group rete alfillates?	im for Yes X No			
	7 P	1	2200	W. THIRD ST, STE	200 LOS AN	IGELES, CA S	00057		H(b) Are all efflunce included? Yes N				
ı	Tax-ex	tempt stat	us: 🔾	501(c)(3) 501(c)(	) 💜 (Imsertino	(a) (1)	or 627	,	If "No," ettech # Ib	t. (see instructions)			
J	Webs	te: 📂 V	ww.si	MCFOUNDATION . DOCH	S.ORG	n. Stranska aktor or over over 1944 over			H(c) Group exemption :	iumber 🏲 0928			
K	Form	of organiz	ation: >	Corporation Trust	Association (	Other 🕨	L Year of	formati	on: 1983 M State	of legal domicile: CA			
Pa	rtl	Sun	ımary	or Barrella and the control of the c									
1	1	Briefly	describe	the organization's mission o	r most significant	activities;			and the second decision with the second of the second of the second of	* - Salai desimente ciminto lore cara estado do retar a si-			
<i>3</i> 6.	'			FUNDS IN SUPPORT (			CENTER.	a sandre en discisionis	and the first control of the state of the st				
Activities & Governance		A SHOULD SHOULD SHOW	under i Zillich ber in		and the State of the Control of the		537 474375765 0 1		3	and the state of t			
Š	2	Check	this box	🕨 🧾 If the organization o	lscontinued its or	perations or dispos	ed of more tha	n 25%	of its net assets.	A statista in ander men men met met neder met de de transmission en site en			
66	3			ng members of the gaverning						17,			
S	4	Numbe	rolinde	pendent voting members of	he governing bod	y (Part VI, line 1b)			4	14.			
5	5			individuals employed in sal				e secondo	5	Ö			
Ų	6			l volunteers (estimate if neces		्रा अस्तिक अस्तिक सम्बद्धाः अस्तिक अस्तिक सम्बद्धाः स्थाप्तिक अस्ति			6	83.			
	7a			business revenue from Part V					7a	Ö			
				usiness taxable income from					7Б	O .			
				2 3 3 3 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5		And the second section of the section of	and and	<u> </u>	Prior Year	Current Year			
40	8	Čontrib	utions a	nd grants (Part VIII, line 1h) ,			) <i>\\/</i> /		2,348,457	1,887,568			
Ë	9	Proper	n seola	prevenue (Part VIII, line 2g) .	*******	كالعاد		turbio i vii inigenes	0	0			
Revenue	10			inte (Part VIII, column (A), lin			K 19 (2 <del>1998)</del> and an only		225,187.	1.61,491.			
œ	44			(Pari VIII column (A), lines 5				and the same	-14,181,	-148,157			
	12			add lines 8 through 11 (mus				ngrammywa ik	2,559,463,	1,900,902.			
نشششنا	13			liar amounts paid (Part IX, gol				<del></del>	1,344,233.	2,376,888.			
	14	Banefit	s naid to	or for members (Part IX, colt	mn (A) line 4)	化影钟 密生岩迹 解拼的	· · · · · · · · · · · · · · · · · · ·	raprocessioners in the second	0	0			
, indeed		Soloria	e officer	compensation, employee ben	efite /Pert IX entit	mn (A) lines 5-10\	6.等张送出办。	***************************************	Ô	<u> </u>			
Expenses	100	Distance	क्षेत्रक्ष्मा द्वारा क्षेत्रक्ष्मा द्वारा	idralsing fees (Part IX, column	one y or	Heely 30% in the controlly	1. 经股份的 1. 10 10 10 10 10 10 10 10 10 10 10 10 10	-	28,227,	30,352			
60	k v ca	Then se	ersum em Golffelstein	g expenses (Part IX, column (	Marina or a	30,35	( * 30° * 30° * 30° } Ø2.						
ŭ				(Part IX, column (A), lines 1					2,997,490.	945,483.			
				Add lines 13-17 (must equa					4,369,950.	3/352,723.			
				xpenses. Subtract line 18 from	21.11	omey General's C	filce * * * *		-1,810,487.	-1,451,821.			
5.5	19	120XBHC	io idaa a	Apensoa, Guon docume to Tox	2,111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111		* * * * * * * * * * * * * * * * * * *	order-market between	ning of Current Year	End of Year			
let Assets or und Balances	20	Total a	eeste ZDa	rtX, (Inc 16)		MAY 1 0 201	4		11,151,887.	11,372,443.			
Sail	21			Part X, Iline 26)	种 数铁 图 进 图 建油酸油	THE R CHE W 200 IN SW 96 SW MILE	i2 de deide de ue geledi.	· ····································	8,471,696	9,846,119			
Set E	20			ran A, illie 20). Ind balances. Subtract line 2:	A A LOCAL AND A SEC.	Registry of	jarak rakatak ∳mai	in the same	2,680,191	1,526,324.			
Pa			nature I	* IA * - A A HEROCOLO A A A A A A A A A A A A A A A A A A	nominoe zv	kantable Inus	W	<del>ou in monton</del>	2100011244	4,040,041			
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trus	corre	ict, and c	omplete. I	declare that I have examined the Declaration of preparer (other than	officer) is based on	all information of wh	ich preparer has	any kr	owledge.	CONTROL SERVICE SERVIC			
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Sig	n	D E	ignature	of officer		And the second s	<del>epolychrasylides &amp; till, 1</del> , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Date	A last to the Control of the Control			
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	- Contract of the Contract of	pelnerts	every attention to the con-	rer's tiame	Preparer's signatur	1.4	Date	··		PTIN			
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Ka	Alfred F			one California Street, return with the preparer show			ran.	لمستما	Phone no. 4.1.	-986-3900			
***************************************	-			return with the preparer show	The state of the s	randin).		<u> </u>	* * * * * * * * * * * * * * * * * * *	, X Yes No			

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Form 990 (2012) Paga 3 Part IV **Checklist of Required Schedules** Yes Nο Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," X 1 X 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? . . . . . . . . . Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to 3 Х Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) X 4 is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-197 If "Yes," complete Schedule C. 5 X Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If X 6 Did the organization receive or hold a conservation easement, including easements to preserve open space, 7 7 X the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part !!....... Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," Х 8 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or Х 9 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V . . . . . . . Х 10 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," Х complete Schedule D, Part VI 11a b Dld the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more X 11b c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part Vili Х 11c d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 167 if "Yes," complete Schedule D, Part IX X 11d Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 11e Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses X 11f the organization's flability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . . . . . 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," X 12a b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 12b 13 X Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . . . . . . Х 14a Did the organization maintain an office, employees, or agents outside of the United States?.......... 14a b Dld the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundralsing, business, investment, and program service activities outside the United States, or aggregate 14b X Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any Х 15 organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV . . . . . . . Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance Х to individuals located outside the United States? If "Yes," complete Schedule F, Parts ill and IV . . . . . . . . . . . . . . . . 16 Did the organization report a total of more than \$15,000 of expenses for professional fundralsing services 17 17 Х on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see Instructions) Did the organization report more than \$15,000 total of fundraising event gross income and contributions on 18 χ 18 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? 19 Χ 20 a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . . . . . . . . . . . . . . 20a X b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .

Main Document st. VINCENT FOUNDATION

Form 990 (2012) Page 11 Part X **Balance Sheet** Check if Schedule O contains a response to any question in this Part X (A) Beginning of year End of year Cash - non-interest-bearing 1 2,328,297. 2,961,386. 2 Savings and temporary cash investments Pledges and grants receivable, net 3,437,448. 2,689,723 3 Accounts receivable, net 4 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L 6 Notes and loans receivable, net 7 0 ō Inventories for sale or use 24,039. 26,505. 10 a Land, buildings, and equipment; cost or other basis. Complete Part VI of Schedule D 10a b Less: accumulated depreciation..., 10b 10c 11 0 11 Investments - publicly traded securities Investments - other securities. See Part IV, line 11 5,362,103. 12 5,694,829. 12 Investments - program-related. See Part IV, line 11 13 13 0 14 14 Intangible assets 15 0 15 Other assets. See Part IV, line 11 11,151,887. Total assets. Add lines 1 through 15 (must equal line 34) . . . . . . . . . 16 11,372,443. 16 Accounts payable and accrued expenses 17 17,328. 17 18 0 18 Grants payable 19 0 Deferred revenue 19 0 20 Tax-exempt bond liabilities 20 Escrow or custodial account liability. Complete Part IV of Schedule D 21 0 21 Liabilities 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L........... 22 0 0 23 Secured mortgages and notes payable to unrelated third parties 23 0 Unsecured notes and loans payable to unrelated third parties . . . , . . 24 24 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not Included on lines 17-24). Complete Part X 8,471,696. 25 9,828,791. of Schedule D Total liabilities. Add lines 17 through 25......... 8.471.696. 9,846,119. Organizations that follow SFAS 117 (ASC 958), check here 🕨 complete lines 27 through 29, and lines 33 and 34. Net Assets or Fund Balances Unrestricted net assets -5,800,555. 27 -6,453,956. 27 Temporarily restricted net assets 6,008,163. 5,515,489. 28 2,464,791. 2,472,583. 29 Organizations that do not follow SFAS 117 (ASC 958), check here complete lines 30 through 34. Capital stock or trust principal, or current funds 30 30 Paid-in or capital surplus, or land, building, or equipment fund 31 31 Retained earnings, endowment, accumulated income, or other funds 32 32 Total net assets or fund balances 33 1,526,324. 2,680,191, 33 Total liabilities and net assets/fund balances........ 11,151,887, 11,372,443.

Form 990 (2012)

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95-3922511

Form 91	90 (2012)				Peg	_{3e} 12
Part	XI Reconciliation of Net Assets					
	Check if Schedule O contains a response to any question in this Part XI		<u>,</u>			
1	Total revenue (must equal Part VIII, column (A), line 12)	1		1,90	00,9	02.
2	Total expenses (must equal Part IX, column (A), line 25)	2		3,35	52,7	23.
3	Revenue less expenses. Subtract line 2 from line 1	3	-	-1,45	51,8	21.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		2,68	30,1	91.
5	Net unrealized gains (losses) on investments	5		2	97,9	54.
6	Donated services and use of facilities	6				0
7	Investment expenses	7				0
8	Prior period adjustments	8				0
9	Other changes in net assets or fund balances (explain in Schedule O)	9				0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	33, column (B))	10		1,52	26,3	24.
Part	XII Financial Statements and Reporting					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Check if Schedule O contains a response to any question in this Part XII	. , .			Х	
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," ex	φl <mark>ain</mark>	in			
	Schedule O.		ļ	1 (100 to 100 to		3574
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		_X_
	If "Yes," check a box below to indicate whether the financial statements for the year were com-	plled	or		n jerki kirin Primarusya Prapilasya	
	reviewed on a separate basis, consolidated basis, or both:		ľ			
	Separate basis Consolidated basis Both consolidated and separate basis		j		frank	
b	Were the organization's financial statements audited by an independent accountant?		l	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audit		na l			
	separate basis, consolidated basis, or both:		ľ			
	Separate basis X Consolidated basis Both consolidated and separate basis					
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for overs	iaht				
	of the audit, review, or compliation of its financial statements and selection of an independent account			2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, e		E:			
	Schedule O.	•	in district			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as sel	forth	in I		ı	
	the Single Audit Act and OMB Circular A-1337			3a		X
· b	If "Yes," did the organization undergo the required audit or audits? If the organization did not und	ergo	the			
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such au-		_	3b		

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Main Document st. VINCENT FOUNDATION

Sohe	dule D (Form 980) 2012					***			ege Z			
Pa	rt III Organizations Maintaini	ng Collections o	f Art, Historical	Treasures	, or Otl	ner Similar As	sets (co	ontinu	ed)			
3	Using the organization's acquisition collection Items (check all that app		other records, chec	k any of th	ne followi	ng that are a si	gnificant	use c	of its			
a	Public exhibition		d Loan	or exchange	e progran	18						
b	Scholarly research		e Other									
c	Preservation for future gene	rations		har has not me are 100 100 100 1	*** *** *** *** *** ***	and space when were find died with deep first greet, service to	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		m			
4	Provide a description of the organ	nization's collections	and explain how	they further	r the org	anization's exem	ipt purpo	se in	Part			
	XIII.											
5	During the year, did the organization	n solicit or receive o	lonations of art, hist	orical treas	ures, or o	ther similar						
	assets to be sold to raise funds rath	er than to be mainte	ained as part of the	organ <mark>izatio</mark> i	n's collec	llon7	Yes		No			
Pa	TIV Escrow and Custodial A			ganization	answer	ed "Yes" to Fo	rm 990	Part	IV,			
	line 9, or reported an am	ount on Form 990	, Part X, Ilne 21.									
1a	is the organization an agent, truste							_	٦			
	included on Form 990, Part X?			****			Yes	: L	No			
b	If "Yes," explain the arrangement in Part XIII and complete the following table:											
	Beginning balance											
¢	± •						······································					
d	Additions during the year			<del></del> -					*****			
Ð	Distributions during the year			}		Wathing and the state of the st	······································					
7 -	Ending balance											
	<del></del>	· ·				9 8 9 4 7 8 4 8 5 - Piant VIII	Yes	•	No			
	If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII											
F al	Endowment Funds. Coll	(a) Current year	(b) Prior year	(c) Two yes	******	(d) Three years back		n. Asstæ	haak			
4.5	Beginning of year balance	2,745,054.	2,361,823.	<u> </u>	5,611.	1,319,174		**********	999.			
ь												
•	Net investment earnings, gains,		331,334,	1,20	7,000.			4461	508.			
·	and losses	-2,655.	51,249.	71	5,212.	217,437		20	667.			
н	Grants or scholarships	2,000.	OI,EAD.		77 23 42 1	217,301		201				
e	Other expenditures for facilities		**************************************			**************************************		·····				
-	and programs	1										
f	Administrative expenses		265,552.	· · · · · · · · · · · · · · · · · · ·				·····				
g	End of year balance	2,742,399.	2,745,054.	2,361	1,823.	1,536,611	. 1.	319,	174.			
2	Provide the estimated percentage			<del></del>								
a	Board designated or quasi-endown	•	%	, ( <i>,</i>	,							
b	Permanent endowment > 90.0	5-4. 34st \$60 and and and and a	<b>~</b> a									
C	Temporarily restricted endowment											
	The percentages in lines 2a, 2b, an		00%.									
За	Are there endowment funds not in	the possession of th	e organization that	are held ar	nd admini	stered for the						
	organization by:							Yes	No			
	(i) unrelated organizations	* * * * * * * * * * * *		* * * * * * *			. 3a(l)	Х				
	(ii) related organizations		* * * * * * * * * * * * * * * * * * * *				. 3a(II)		Х			
b	If "Yes" to 3a(ii), are the related org	anizetions listed as	required on Schedule	₽R?			. 3b					
4	Describe in Part XIII the Intended u	<del></del>	**************************************	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>								
Par	t VI Land, Buildings, and Equ	i <b>lpment.</b> See Forn	n 990, Part X, line	10,	······································							
	Description of property	(a) Cost or (Invest		or other besis other)		ımülated olat <b>lo</b> n	(d) Book v	alu <b>e</b>				
<b>1</b> a	Land				Andreas of the state of the sta	iliani karatan Mangakaratan Mangaharatan						
þ	Buildings	<u> </u>										
C	Leasehold improvements						~~~~					
d	Equipment			······································								
	Other											
Tota	I. Add lines 1s through 1e. (Column	(d) must equal Form	i 990, Part X, columi	n (B), line 1	O(c).)	▶						

#### Part XIII Supplemental Information (continued)

ENDOWMENT FUND

SCHEDULE D, PART V

THE INTENDED USES FOR ST. VINCENT FOUNDATION'S ENDOWMENT FUNDS ARE TO HELP SUPPORT THE FOLLOWING:

- 1. KOUDOUNARIS FUND DIABETES AND CANCER ENDOWMENT
- 2. LANUS FUND CANCER ENDOWMENT
- 3. PERRY FAMILY FUND HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT
- 4. WITHERBEE FUND GENERAL OPERATIONS
- 5. GOMBINER FUNDS 50% HOUSE EAR; 50% HEART INSTITUTE
- 6. OLSON FUND MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES
- 7. RIYU CARDIAC CARE

SCHEDULE D, PART X, LINE 2

FIN 48 (ASC 740) FOOTNOTE

DAUGHTERS OF CHARITY HEALTH SYSTEM AND ITS AFFILIATES DO NOT HAVE A
LIABILITY FOR UNCERTAIN TAX POSITIONS UNDER FIN 48 (ASC 740) ON THEIR
CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2013. AS
SUCH, THERE WAS NO FIN 48 (ASC 740) DISCLOSURE IN THE FOOTNOTES TO THE
CONSOLIDATED FINANCIAL STATEMENTS OF DAUGHTERS OF CHARITY HEALTH SYSTEM.

**AG 135** 

Return of Organization Exempt From Income Tax

# Form 990

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter Social Security numbers on this form as it may be made public. Department of the Total Lay

OYB No. 1545-0047

Open to Public Inspection

Information about Form 990 and its instructions is at www.irs.gov/form990. Internal Revenue Service A For the 2013 calendar year, or tax year beginning 07/01, 2013, and ending 06/30,20 14 D Employer Identification number C Name of organization ST. VINCENT FOUNDATION 95-3922511 Doing Business As raares charan Number and street (or P.O. box if med is not defeared to street address) Room/suite E. Telephone number 200 2200 WEST THIRD STREET (213) 484-7325 City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90057 G Gross receipts \$ 2,266,486. American return Application pending H(a) is this a group return for F Name and address of principal officer: JAN STEIN Yes X No 2200 W. THIRD ST., STE 200 LOS ANGELES, CA 90057 ) 🐗 (insert no.) X 501(c)(3) 501(c) ( 4947(a)(1) or If "No," attach a list. (see instructions) Website: WWW.SVMCFOUNDATION.DOCHS.ORG H(c) Group examption number 🕨 Form of organization: | X | Corporation | Other L. Year of formation: 1983 M. State of legal domicile: Summary Part I Briefly describe the organization's mission or most significant activities: TO RAISE FUNDS IN SUPPORT OF ST. VINCENT MEDICAL CENTER. 2 Check this box If the organization discontinued its operations or disposed of more than 25% of its het assets. 5 Total number of individuals employed in calendar year 2013 (Part V, line 2a) Attornary (estimate if necessary)
7a Total number of volunteers (estimate if necessary) 15. 12. 6 Total number of volunteers (estimate if necessary)

7a Total unrelated business revenue from Part VIII column (C) line 41 5 6 47. 7a Chalitaple Prior Year **Current Year** 1,887,568. 1,530,651 8 Contributions and grants (Part VIII, line 1h) COPY FOR 9 Program service revenue (Part VIII, line 2g) PUBLIC INSPECTION 10 Investment Income (Part Viit, column (A), lines 3, 4, and 7d) 649,076 161,491. -148, 157.-27,76911 Other revenue (Part VIII, column (A), lines 5, 8d, 8c, 9c, 10c, and 11e) 1,900,902. 2,151,958 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12). . 2,376,888. 3,636,697 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 14 Benefits paid to or for members (Part IX, column (A), line 4) 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 30,352 22,340 16a Professional fundraising fees (Part IX, column (A), line 11e) b Total fundraising expenses (Part IX, column (D), line 25) ▶ 945,483. 977,729 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 3,352,723. 4,636,766 18 Total expenses, Add lines 13-17 (must equal Part IX, column (A), line 25) Revenue less expenses. Subtract line 18 from line 12. -1,451,821 -2,484,808Beginning of Current Year End of Year 11,372,443 9,995,194 20 Total assets (Part X, line 16) 9,846,119 10,967,875 21 Total flabilities (Part X, line 26) 紀 22 1,526,324. -972,681 Net assets or fund balances. Subtract line 21 from line 20. Signature Block Under penalties of perkey, I declare that I have examined this return, actualing accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of pregimer (other lifter officer) is based on all information of which preparer has any knowledge. Sign Signature of office Here BOARD MEMBER CATHYFICKES Type or print name and title Preparer's signature Print/Type preparer's name Check 56.2011 Poki self-employed P00847678 BETHANN LONDYNSKY Preparer 36-6055558 ▶ GRANT THORNTON LLE Fim's EIN 📂 415-986-3900 Finn's address > 101 CALIFORNIA STREET, SULTE 2700 SAN FRANCISCO.

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

For Paperwork Reduction Act Notice, see the separate instructions.

X Yes

Form 990 (2013)

95-3922511

is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A.  2 Is the organization required to complete Schedule B, Schedule of Contributions (see instructions)?  3 Did the organization engage in direct or indirect political campating activities on behalf of rin opposition to candidates for public office? If "Yes," complete Schedule C, Part I.  4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities on behalf of rin opposition to candidates for public office? If "Yes," complete Schedule C, Part II.  5 is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership thous, assessments, or similar amounts as defined in Revenue Procedure 98-197 "Yes," complete Schedule C, Part II.  5 Did the organization resolve or hold a conservation easement, including easements, to preserve open space, the entrogenite Schedule C, Part II.  5 Did the organization maintain collections of works of art, historical treasures, or other similar seesis? If "Yes," complete Schedule C, Part II.  5 Did the organization maintain collections of works of art, historical treasures, or other similar seesis? If "Yes," complete Schedule C, Part II.  5 Did the organization maintain collections of works of art, historical treasures, or other similar seesis? If "Yes," complete Schedule C, Part II.  6 Did the organization report an amount in Part X, line 21, for escrow or cueled account liability, serve as a custodian or amounts not liabed in Part X, or provide credit cunnelling, eath management, credit repair, or debit registricts of the organization report an amount in Part X, line 102 If "Yes," complete Schedule C, Part V.  10 Did the organization areser or any of the following questions is "Yes," complete Schedule C, Part V.  11 If the organization's areser to any of the following questions is "Yes," complete Schedule C, Part V.  12 Did the organization's provide an amount for investments-program relates in P	Form (	990 (2013)			Page 3
the cognization described in section 501(c)(3) or 4947(s)(1) (other than a private foundation)? If Yes,* complete Schedule 8, Schedule 9 (Schedule 9 (	Par	IV Checklist of Required Schedules			<b>,</b>
complete Schedule A  1 Is the organization negatived to complete Schedule 8, Schedule of Contributors (see instructions)?  2 X  3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public officer) if "Yes," complete Schedule C, Part I.  4 Section 501(c)(3) organizations pitch the organization engage in lobbying schidities, or have a section 501(n) election in reflect during the tax year? If "Yes," complete Schedule C, Part II.  5 Is the organization a section 501(c)(4), SC1(c)(5), or 501(c)(6) organization that receives memberahin dues, assessments, or similar amounts as defined in Revenue Procedure 98-197 "Yes," complete Schedule C, Part III.  5 Did the organization maintain any donor actived funds or any similar funds or accounts for which donors have the right to provide active on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part II.  5 Did the organization continue or hold a conservation easement, including easements to preserve open spee, the environment, historic land greans, or historic structures? If "Yes," complete Schedule D, Part II.  5 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III.  6 Did the organization export an amount in Part X, line 21, for eacrow or custodial account liability, serve as a custodian of amounts of trade in Part X, inc.  7 Old the organization report an amount in Part X, line 107 in Part X, inc.  8 Did the organization report an amount for investments-other securities in Part X, line 107 in Part V, VI, VIR, VI, V, Or X as applicable.  9 Did the organization report an amount for investments-other securities in Part X, line 107 in Part X, inc.  10 Did the organization report an amount for investments-other securities in Part X, line 107 in Part X, organization report an amount for other investments-other as excities in Part X, line 107 that is total asse			r	Yes	No
2 is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?  2 ib Ib the organization required to complete Schedule C, Pert I.  3 action 501(4)3 organizations. Did the organization again in Dibying activities, or have a section 501(1) election in effect during the tax year? If Yes, "complete Schedule C, Pert I.  4 is the organization and in the tax year? If Yes, "complete Schedule C, Pert II.  5 is the organization and in the tax year? If Yes, "complete Schedule C, Pert II.  6 Did the organization meintain any donor schlasd funds or any similar funds or accounts for which donors have the right to provide advise on the distribution or investment of amounts in such funds or accounts? If Yes, "complete Schedule C, Pert II.  7 Did the organization receive or hold a conservation easement, including easements to preserve open space the environment, historic land areas, or historic structures? If Yes, "complete Schedule D, Pert II.  8 Did the organization institution collections of works of art, historical treasures, or other similar assessit? If Yes," complete Schedule D, Pert II.  9 Did the organization report an amount for Pert X, line 21, for escore or custodial account liability: serve as austodian for amounts not listed in Part X, or provide a credit counseling, debt management, credit repeir, or debt negotilation services? If Yes," complete Schedule D, Pert V.  9 Did the organization organization and account in Pert X, line 10? If Yes, complete Schedule D, Pert V.  10 Did the organization in contents of both and pert X is a substitution or amounts not insect in Pert X, or provide a credit counseling, debt management, credit repeir, or debt negotilation services? If Yes, complete Schedule D, Pert X.  11 Did the organization services or to any of the following questions is Yes, "tem complete Schedule D, Pert X.  12 Did the organization organization and the pert X is the 15 Pert X, inc. 15 Pert X	1		ء ا		
3 Dit the organization engage in elibect or indirect potitical campaign activities on behalf of or fin opposition to conditates for public officer if "Yes" complete Schedule C, Pert I.  4 Section 801(p)(2) organizations. Did the organization engage in to beying activities, or have a section 601(h) election in effect during the tax year? If "Yes", complete Schedule C, Pert II.  5 Is the organization as rection 501(p)(4), 501(p)(5), or 501(p)(6) organization that receives memberarity dues, assessments, or similar amounts as defined in Revenue Procedure 88-19? If "Yes," complete Schedule C, Part III.  6 Did tha organization melinial any donor advised funds or any similar funds or accounts? If "Yes," complete Schedule D, Part II.  7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part III.  8 Did the organization receiver an amount in Part X, Iline 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt regolations envices? If "Yes," complete Schedule D, Part III.  10 Did the organization directly or through a related organization, hold assets in temporarily restricted endowments, or quasi-endowments! If "Yes," complete Schedule D, Part V.  10 Did the organization organization organization and part III.  11 If the organization report an amount for land, buildings, and equipment in Part X, Iline 10? III "Yes," organization organization report an amount for investments-other securities in Part X, Iline 12 that is 5% or more of its total assets reported in Part V.  12 Did the organization report an amount for investments-other securities in Part X, Iline 12 that is 5% or more of its total assets reported in Part V. Iline 150 III "Yes," complete Schedule D, Part V.  13 Did the organization organization amount for table flabilities in Part X, Iline 12 that i					
section 501(s)) graganizations. Did the cegnization appear in lobbying activities, or have a section 501(s) to election in effect during the tax year? If "Yes," complete Schedule C, Part If.  5 is the organization a section 501(c)(4), 501(c)(5), or 501(c)(9) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 38-197 If "Yes," complete Schedule C, Part Iff.  5 is the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part Iff.  7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part Iff.  8 Did the organization maintain collections of works of art, historical treasures, or other similar assests? If "Yes," complete Schedule D, Part Iff.  9 Did the organization report an amount for Part X, line 21, for escrow or custodial account liability; some as a custodian for amounts not listed in Part X, or provide cordic counseling, debt management, ordelit respace, or debt regolation services? If "Yes," complete Schedule D, Part Iff.  10 Did the organization's arrawer to any of the following questions is "Yes," complete Schedule D, Part V, Iff. Iff. Iff. or organization, high a service organization report an amount for investments-other securities in Part X, line 10? If "Yes," complete Schedule D, Part V, Iff. VI, IV, VI, VIR, X, X as applicable.  10 Did the organization report an amount for investments-other securities in Part X, line 10? If "Yes," complete Schedule D, Part X, Iff. X, VI, VII, VIR, X, X as applicable.  11 Did the organization report an amount for investments-program related in Part X, line 10? If "Yes," complete Schedule D, Part X, Iff. X, VII, VII, X, VII, VII, X, VII, VII,					<del> </del>
4 Section 601(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 601(h) election in effect during the tax year? If "ves," complete Schedule C, Part II .  5 is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) or 5	3	* * * * * * * * * * * * * * * * * * * *	3		x
election in effect during the tax year? If "Yes," complete Schedule C, Part II.  Is the organization selection 501(c)(4) 50 (c)(6) or 30 (c)(8) or 3	A		-3		<del>  ^</del>
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S Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part V.  10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, parmanents, or quasi-endowments? If "Yes," complete Schedule D, Part V.  11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Part VI, VIII, VIII, VIII, VIII, VIX, or X as applicable.  12 Did the organization report an amount for investments-other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII.  13 Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.  14 Did the organization report an amount for investments-other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.  15 Did the organization report an amount for other assets in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.  16 Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X .  15 Did the organization obtain separate, independent audited financial statements for the tax year floude a footnote that addresses the organization between the part X in the part X in the organization behalf the part X in the part X in the part X in the part X in the organization report and X in the part X in the part X in the organization behalf included in acction 17(D(I)(1)(A)(I)(I)" "Yes," complete Schedule E, Part X in the organization report and X in the part X in the part	8				
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bid the organization, directly or through a related organization, hold assets in temporarily restricted endowments, prayed and endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V VII, VIII, IX, or X as applicable.  a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI VII, VIII, IX, or X as applicable.  a Did the organization report an amount for investments-other securities in Part X, line 10? If "Yes," or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII VIII VIII VIII VIII VIII VIII VII					v
endowments, parmanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	40		9		
If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X as applicable.  Bid the organization report an amount for land, buildings, and equipment in Part X, line 10? // "Yes," complete Schedule D, Part VII.  b Did the organization report an amount for investments-other securities in Part X, line 12? that is 5% or more of its total assets reported in Part X, line 16? // "Yes," complete Schedule D, Part VIII.  c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? // "Yes," complete Schedule D, Part VIII.  d Did the organization report an amount for other isabilities in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? // "Yes," complete Schedule D, Part X/  f Did the organization report an amount for other liabilities in Part X, line 25? // "Yes," complete Schedule D, Part X/  f Did the organization report an amount for other liabilities in Part X, line 25? // "Yes," complete Schedule D, Part X/  11d X  11	10		4.0	x	ĺ
VII, VIII, IX, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schadule D, Part VI b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schadule D, Part VII c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schadule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schadule D, Part XIII d Did the organization report an amount for other fiabilities in Part X, line 25? If "Yes," complete Schadule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses he organization's lability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schadule D, Part X 11a DId the organization obtain separate, independent audited financial statements for the tax year? If "Yes," and If the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schadule D, Part XI and XII s the organization maintain an office, employees, or agents outside of the United States? 14a Did the organization maintain an office, employees, or agents outside of the United States, or aggregate foreign Investments valued at \$100,000 or more? If "Yes," complete Schadule F, Parts II and IV. 15 Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign Investments valued at \$100,000 or more? If "Yes," complete Schadule F, Parts	44	·			
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? // "Yes," complete Schedule D, Part V	"	· · · · · · · · · · · · · · · · · · ·			
complete Schedule D, Part VI b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 167 If "Yes," complete Schedule D, Part VII.  c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 167 If "Yes," complete Schedule D, Part VIII.  d Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 167 If "Yes," complete Schedule D, Part X   Inc. 151 that is 5% or more of its total assets reported in Part X, line 167 If "Yes," complete Schedule D, Part X   Inc. 151 that is 5% or more of its total assets reported in Part X, line 167 If "Yes," complete Schedule D, Part X   Inc. 151 that is 5% or more of its total assets reported in Part X, line 167 If "Yes," complete Schedule D, Part X   Inc. 151 that is 5% or more of its total assets reported in Part X, line 167 If "Yes," complete Schedule D, Part X   Inc. 151 that is 5% or more of its total assets reported in Part X, line 167 If "Yes," complete Schedule D, Part X   Inc. 151 that is 150 that 15	а				
b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.  c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.  d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X   11d   X    e Did the organization report an amount for other flabilities in Part X, line 25? If "Yes," complete Schedule D, Part X   11d   X    f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization is liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X   11f   X    12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII   X   12a   X    b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If the organization maintain an office, employees, or agents outside of the United States?   12b   X    13 is the organization maintain an office, employees, or agents outside of the United States?   14a   X    b Did the organization have aggregate revelues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts II and IV   14b   X    15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV   15   X    16 Did the organization report more than \$15,00	_		11a		х
of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.  c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.  d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X ine 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X ine 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X ind X in Did the organization report an amount for other flabilities in Part X, line 15? If "Yes," complete Schedule D, Part X ind X independent audited financial statements for the tax year include a footnote that addresses the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X ind X independent audited financial statements for the tax year? If "Yes," and If the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If the organization aschool described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E independent in the organization aschool described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E independent in the organization in part X independent in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E independent in the organization in part X independent in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E independent in the organization in part X independent in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E independent in the organization in part X independent in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E independent in the organization in part X independent in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E independent in the or	þ				
of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.  d Did the organization report an amount for other essets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX  e Did the organization report an amount for other flabilities in Part X, line 25? If "Yes," complete Schedule D, Part X  f Did the organization's lability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X  11a Did the organization obtain separate, independent audited financial statements for the tax year include a footnote that addresses the organization behalf as paperate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X  b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If the organization as school described in section 17(bt)(1)(A)(ii)? If "Yes," complete Schedule E  13			11b	X	
d Did the organization report an amount for other assets in Part X, Ilne 15 that is 5% or more of its total assets reported in Part X, Iline 16? if "Yes," complete Schedule D, Part X 116 X 116 Did the organization report an amount for other fiabilities in Part X, line 25? // "Yes," complete Schedule D, Part X 116 X 116 Did the organization's lability for uncertain tax positions under FIN 48 (ASC 740)? // "Yes," complete Schedule D, Part X 117 Did the organization obtain separate, independent audited financial statements for the tax year? // "Yes," complete Schedule D, Part X 117 Did the organization included in consolidated, independent audited financial statements for the tax year? // "Yes," and // "	¢	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more		7.1.	
reported in Part X, line 16? If "Yes," complete Schedule D, Part IX  Did the organization report an amount for other fiabilities in Part X, line 25? If "Yes," complete Schedule D, Part X  110 X  1110 X  Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization included in separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X  1111 X  112 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII  b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If the organization aschool described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E  13		of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII,	11c		X
e Did the organization report an amount for other flabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X	ď				
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X					<u> </u>
the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X			11e	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	f	· · · · · · · · · · · · · · · · · · ·			
the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If the organization asswered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional			777		<u> </u>
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12 a		43.		v
the organization enswered "No" to line 12e, then completing Schedule D, Parts XI and XII is optional	L	•	1,58		
13 is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	D	· · · · · · · · · · · · · · · · · · ·	126	y.	!
14 a Did the organization maintain an office, employees, or agents outside of the United States?	12	· ·			
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		•			
fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		•			-
foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	_		) i		i
for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		· ·	14b		X
Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	15				
assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		<u> </u>
Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other			
Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		<u>×</u>
Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	17		<u> </u>	[	
Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II			17	<u>X</u>	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?  If "Yes," complete Schedule G, Part III	18		_	!	
## "Yes," complete Schedule G, Part III			18	_ <u>×</u>	
20 a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	19		,,		
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20b	0 C			- *	- V
			_		
J6A Form 990 (2013)	JSA	a 140 to the Ass, and the differences entired a soci of the season interior electricism in the little of 1.1.1.1.1.		990 /	2013)

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	lalance Sheet			
CI	heck if Schedule O contains a response or note to any line in this Pa	л X	· · ·	
		(A) Beginning of year		(9) End of year
1 Ca:	sh - non-interest-bearing	O	1	
2 Sa	vings and temporary cash investments	2,961,386.	2	589,274
3 Ple	dges and grants receivable, net	2,689,723.	3	2,582,293
4 Acc	counts receivable, net	q	4	
5 Los	ans and other receivables from current and former officers, directors,			· · · · · · · · · · · · · · · · · · ·
trus	stees, key employees, and highest compensated employees.			
Co	mplete Part II of Schedule L as and other receivables from other disqualified persons (as defined under section	q	5	
495 and	ns and other receivables from other disqualified persons (as defined under section is (f)(1)), persons described in section 4958(c)(3)(8), and contributing employers is sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary enizations (see instructions). Complete Part II of Schedule L.	Q	6	
7 Not	tes and loans receivable, net	q	7	
Siess 7 Not	entories for sale or use	q	8	
	paid expenses and deferred charges	26,505.	9	2,560
l l	ad, buildings, and equipment: cost or			
oth	er basis. Complete Part VI of Schedule D 10a			
b Les	ss: accumulated depreciation, , , , , , , 10b	, d	10c	
	estments - publicly traded securities		11	
	estments - other securities. See Part IV, line 11	5,694,829.	12	6,714,312
	estments - program-related. See Part IV, line 11	d	13	
	angible assets	q	14	
15 Oth	ner assets. See Part IV, line 11	Q	15	106,755
	al assets. Add lines 1 through 15 (must equal line 34)	11,372,443.	16	9,995,194
	counts payable and accrued expenses	17,328.	17	13,121
18 Gra	ants payable	g	18	
	ferred revenue	O C	19	
	c-exempt bond liabilities	Ó	20	
1 <del>-</del>	row or custodial account flability. Complete Part IV of Schedule D	0	21	
22 Loa	ins and other payables to current and former officers, directors,		i	• ,
21 Esc 22 Loa trus	stees, key employees, highest compensated employees, and			
disc	qualified persons. Complete Part II of Schedule L	0	22	
23 Sec	cured mortgages and notes payable to unrelated third parties	0	23	
24 Uns	secured notes and loans payable to unrelated third parties	0	24	
25 Oth	er liabilities (including federal income tax, payables to related third			
pari	ties, and other liabilities not included on lines 17-24). Complete Part X		}	
of S	Schedule D	9,828,791.	25	10,954,754
	al liabilities. Add lines 17 through 25	9,846,119.	26	10,967,875
	panizations that follow SFAS 117 (ASC 958), check here 🕨 💢 and inplete lines 27 through 29, and lines 33 and 34.			
27 Unr	estricted net assets	-6,453,956.	27	-9,732,438
28 Ten	nporarily restricted net assets	5,515,489.	28	6,345,895
29 Peri	manently restricted net assets	2,464,791.	29	2,413,862
	anizations that do not follow SFAS 117 (ASC 958), check here  and and splete lines 30 through 34.			
	oital stock or trust principal, or current funds		30	
31 Pak	d-in or capital surplus, or land, building, or equipment fund		31	
32 Ret	ained earnings, endowment, accumulated income, or other funds		32	
	al net assets or fund balances	1,526,324.	33	-972, 681
	al liabilities and net assets/fund balances.	11,372,443.	34	9, 995, 194

	90 (2013)				P	12 nge
Par						
	Check if Schedule O contains a response or note to any line in this Part XI				<u> </u>	
1	Total revenue (must equal Part VIII, column (A), line 12)	1				958.
2	Total expenses (must equal Part IX, column (A), line 25)	2				766.
3	Revenue less expenses. Subtract line 2 from line 1	3				808.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4				324.
5	Net unrealized gains (losses) on investments	5	***************************************	_	-14,	197.
6	Donated services and use of facilities	6				0
7	investment expenses	17	<del>~</del>			0
8	Prior period adjustments	8	···.			
9	Other changes in net assets or fund balances (explain in Schedule O)	9				0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line					
	33, column (B))	10		<u> </u>	72,	<u>681.</u>
Part						
	Check if Schedule O contains a response or note to any line in this Part XII		- 4 + •		<del>,</del>	<u> </u>
					Yes	No
1	Accounting method used to prepare the Form 990: CashX Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," e.	xplain	in			
	Schedule O.		- 1			
23	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a	<u> </u>	X
	If "Yes," check a box below to indicate whether the financial statements for the year were com-	piled	or		ł	ŀ
	reviewed on a separate basis, consolidated basis, or both:		ĺ			
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?		[	2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audit	ed ar	na		1	1
	separate basis, consolidated basis, or both:		Ī			1
	Separate basis X Consolidated basis Both consolidated and separate basis					ļ
C	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for overs	ight				
	of the audit, review, or compilation of its financial statements and selection of an Independent accour	tant?	Į.	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, e	xplain	in			-
	Schedule O.					
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set	forth	in			
	the Single Audit Act and OMB Circular A-133?		.,	3a .		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo	ergo (	he	j		
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audit	ilis.		3b		<u></u>
				Form	990	(2013)

	dule D (Form 990) 2013 t III Organizations Maintaini	ng Collections of	Art, Hist	orical 1	reasures	, or Otl	ner Simil	ar Asse	ts (co		Page 2 ed)
3	Using the organization's acquisition collection items (check all that app		other recor	_	k any of the		-	are a sign	nificant	use (	of its
a	Scholarly research		"								
b	Preservation for future gene	rotione	a :	1 Ome	<del>-</del>						
e.					lans fratha			l			<b>P</b> 4
4	Provide a description of the orga XIII.	nizations collections	s and exple	IN HOW	iney furthe	er the or	ganization	is exemp	t purpo	se in	Рап
5	During the year, did the organization	on solicit or receive :	donations o	f art, hist	orical trees	sures, or i	other simi	lar			
	assets to be sold to raise funds rat							_	Yes	•	No
Pai	t IV Escrow and Custodial Ar or reported an amount of			ne organ	ization an	swered	"Yes" to	Form 99	0, Part	IV, li	ne 9,
1a	Is the organization an agent, truste included on Form 990, Part X?								Yes	. г-	No.
b	If "Yes," explain the arrangement in	Part XIII and compl	ete the follo	owing tab	ie:			L	162	* L	J 140
	Amount										
C	Beginning balance										
d	Additions during the year										
ę	Distributions during the year										
f	Ending balance										
2a	Did the organization include an am	ount on Form 990,	Part X, line:	21?				L	Yes	· L	No
b	If "Yes," explain the arrangement in										1
Par	tV Endowment Funds. Com	plete if the organi			Yes" to Fo	orm 990	Part IV,	line 10.			
		(a) Current year	(b) Prio	r year	(c) Two ye	ers beck	(d) Three	rears back	(e) Fou	ir years	back
1a	Beginning of year balance	2,742,399.	2,74	5,054.	2,36	1,823.	1,53	6,611.	1,	319,	174
þ	Contributions				591	7,534.	75	0,000.			
C	Net investment earnings, gains,									,	
	and losses	163,220.	-2	2,655.	5	1,249.	7	5,212.		217.	437
d	Grants or scholarships		_						,		<del></del>
	Other expenditures for facilities										
	and programs	491,757.									
f	Administrative expenses				26	5,552.		1.		···· <u>·························</u>	····
g	End of year balance	2,413,862.	2,742	2,399.		5,054.	2,36	1,823.	1,	536,	611.
2	Provide the estimated percentage	of the current year e	nd balance	(line 1g.	column (a)	) held as					
ä	Board designated or quasi-endown		%	-							
b	Permanent endowment > 100.0	0000 %	-								
¢	Temporarily restricted endowment										
	The percentages in lines 2a, 2b, ar	nd 2c should equal 1	00%.								
3a	Are there endowment funds not in	the possession of the	ne organiza	tion that	are held a	nd admir	istered for	the			
	organization by:		-						i	Yes	No
	(i) unrelated organizations,		<i></i>						3a(i)	Х	
	(ii) related organizations								3a(li)		×
ь	If "Yes" to 3a(ii), are the related org								3b		
4	Describe in Part XIII the intended u							. ,	1		<del></del>
Par	W. Land, Buildings, and Equi	pment.									
	Complete if the organiza										<del></del>
<del></del>	Description of property	(a) Cost or (invest			r other basis her)		umulated ecution	(0	) Book va	erile.	-
1a	Land			<u> </u>	<u></u>	<u> </u>					
b	Buildings					<b> </b>		<del>- 11-1</del>			-
C	Leasehold improvements					ļ		···			
d	Equipment	<del></del>	<u> </u>		·····						
<u> </u>	Other		- 200 5		/D) / ·	1					
Tota	I. Add lines 1a through 1e. (Column	(a) must equal Forn	1 890, Part )	t, column	(B), line 1	υ(c).)	▶	<b>e</b>	da D (Es		1 2022

Schedule D (Form 990) 2013

ST. VINCENT FOUNDATION

95-3922511

#### Part XIII Supplemental Information (continued)

INTENDED USE OF ENDOWMENT FUNDS

SCHEDULE D, PART V, LINE 4:

THE INTENDED USE FOR ST. VINCENT FOUNDATION'S ENDOWMENT FUNDS ARE TO HELP SUPPORT THE FOLLOWING:

- 1. KOUDOUNARIS FUND DIABETES AND CANCER ENDOWMENT
- 2. LANUS FUND CANCER ENDOWMENT
- 3. PERRY FAMILY FUND HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT
- 4. GOMBINER FUND 50% HOUSE EAR; 50% HEART INSTITUTE
- 5. OLSON FUND MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES
- 6. RIYU CARDIAC CARE

FIN 48 (ASC 740) FOOTNOTE

SCHEDULE D. PART X, LINE 2:

DAUGHTERS OF CHARITY HEALTH SYSTEM AND ITS AFFILIATES DO NOT HAVE A LIABILITY FOR UNCERTAIN TAX POSITIONS UNDER FIN 48 (ASC 740) ON THEIR CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2014. AS SUCH, THERE WAS NO FIN 48 (ASC 740) DISCLOSURE IN THE FOOTNOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS OF DAUGHTERS OF CHARITY HEALTH SYSTEM. 990

Department of the Treasu Internal Revenue Service

### Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the internal Revenue Code (except private foundations)

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

Information about Form 990 and its instructions is at www.irs.gov/iom990.

A	For th	e 201	4 calendar year, or tax year begi	oning 07/0	1, 2014,	and ending				/30, <b>20</b>		
	_		C Name of organization				0	Emptoyer iden	rtiflent	lon numbe	·F	
В (	Chapsk if p	pplicable:	ST. VINCENT FOUNDATION	N				95-3922	2511			
	Addr		Doing business as		ı							
<b> </b>		change	Number and street (or P.O. box if mail is	not delivered to street address)	T	Room/sulte	E	Telephone nur	nber			
	اسط	return	2200 WEST THIRD ST.,	SUITE 200			-   ₹	213) 484	4-73	325		
$\vdash$	Finel	returni	City or town, state or province, country,		······································							
$\vdash$	lermi		LOS ANGELES, CA 90057				a l	Gross receipt	s 5		361,043.	
-	returi	noise	F Name and address of principal officer:	MARY EILEEN DR	EES			a) is this a grou	<del></del>		Yes X No	
L,	peind	e <b>g</b>	2200 W. THIRD ST., ST			e ca		subordinates?  b) Are all aubordi	?		Yes No	
-	<b>*</b>							If "No," attac			•	
÷		empt st to: 🕨		) <b>4</b> (Insert no.) 4	1947(a)(1) c	or     321				•	0928	
				Association   Ditas h		11 V at		с) Group exemp : 1983 М :				
				Association Other		L. Year Of	formation;		Siate C	x legal don	njake: CA	
٣	art J		immary		ma	- PT		MACON TO THE REAL PROPERTY OF THE PERTY OF T	^m r	1m 117		
	1	Brieffy	y describe the organization's mission o	r most significant activities:	TO RAI	SE FUNDS	للانكياخي	OPPORT !	OF 5	5.T ATI	NCENT	
Governance		MED	ICAL CENTER.			<u>-</u> -eÇXZ	<u>-</u> کنج					
Ē	_		efly describe the organization's mission or most significant activities: TO RAISE FUNDSCLI EUPPORT OF ST. VINCENT  EDICAL CENTER.  Book this box  if the organization discontinued its operations or disposed of the polyentary of its net assets.  Index of voting members of the governing body (Part VI, line 1a)  Index of independent voting members of the governing body (Part VI, line 1b)  Index of individuals employed in calendar year 2014 (Part VI, line 2a)  Index of voting line individuals employed in calendar year 2014 (Part VI) line 2a)  Index of voting line individuals employed in calendar year 2014 (Part VI) line 2a)  Index of voting line individuals employed in calendar year 2014 (Part VI) line 2a)  Index of voting line individuals employed in calendar year 2014 (Part VI) line 2a)  Index of voting line individuals employed in calendar year 2014 (Part VI) line 2a)  Index of voting line individuals employed in calendar year 2014 (Part VI) line 2a)  Index of voting line individuals employed in calendar year 2014 (Part VI) line 2a)									
Ř	2	Chaol	this box 🕨 [] if the organization d	iscontinued its operations	or dispose	d of the thai	n 2866 dr	its not assets				
Ŏ	3	Numb	er of voting members of the governing	body (Part VI, line 1a)	· · · • • • • • • • • • • • • • • • • •	. Jen		idolo.	3		13,	
N.	4	Numb	er of independent voting members of t	he governing body (Part VI,	line 1b)			Mic	4		11.	
Activities	5	Total	number of individuals employed in cale	andar year 2014 (Part V line	2e). /	,	$\chi_{i}^{i}(C_{i})$		5		0	
휲	6	Total	number of volunteers (estimate if neces	\$ <b>\$\$</b> {{\bullet\$}			<b>S</b>		6		30.	
∢	7a	Total :	unrelated business revenue from Part V	الأولاد المسلم المسلم الله		· Kadiga.			7a		0	
	b	Net ur	rrelated business taxable income from	Form 990-T, line 34 , , ,		. 10			7b		0	
							P	rior Year		Curre	ent Year	
<b>Q</b> )	8	Contri	butions and grants (Part VIII, line 1h)			<b>.</b> [	1	,530,65	1.		207,117.	
Revenue	9	Progra	am service revenue (Part VIII, tine 2g) 🚬			<i></i> l			0		0	
	10	Invest	ment income (Part VIII, column (A), line	s 3, 4, and 7d)				649,07	6.		-48,658.	
	11		revenue (Part VIII, column (A), lines 5.					-27,76	9.		76,531.	
	12		revenue - add lines 8 through 11 (must				2	2,151,958			234,990.	
	13		s and similar amounts paid (Part IX, colu				3	3,636,69	7,	3,	985,518.	
	14		its paid to or for members (Part IX, colu						0		0	
th	15		es, other compensation, employee bene						O		O	
xpenses	16a		ssional fundraising fees (Part IX, column			22,340			0			
g.	Ь	Total I	fundraising expenses (Part IX, column (	o''''	`	. 4-						
ŵ			expenses (Part IX, column (A), lines 11				***************************************	977,72	9.	<u> </u>	852,036.	
	18		expenses. Add lines 13-17 (must equal				4	, 636, 76			337.554.	
			ue less expenses. Subtract line 18 from					,484,80			502,564.	
h 1		116101	ide idea expenses. Oddisci and id non	1 10(10) 10: 2 4	<u> </u>	* * * * * *	***************************************	g of Current Y			of Year	
TI CE	20	Total	assets (Part X, line 16)			ŀ		9,995,19			118,307.	
See C	24			* * * * * * * * * * * * *	* * * * *			967,87			752,128.	
100			liabilities (Part X, line 26) sets or fund balances. Subtract line 21		• • • • •	• • • • • • •		-972,68			633,821.	
	111		nature Block	HOUR HING ZV		* * * * * * * * * * * * * * * * * * * *	<del></del>	372,00	4.1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			of perjury, I declare that I have examined the	le return including accompany	ultin nehodii	matete two sal	ente and	to the hest of	mu kr	nowledne s	and belief it is	
tru	e, corre	ct, and	complete. Declaration of prepartir (other than	officer) is based on all informa	stion of which	ch preparer has	any know	tedge.			are wellen, it is	
		١.	MONOS					1 5/13	? <i>] 12</i> .			
Sig	ın		Signature of officer			· · · · · · · · · · · · · · · · · · ·		Date	7			
He			STEPHEN W FORNEY	CFO								
		▶ :	Type or print name and title			<del>,</del>				·····	-	
			Type preparer's name	Preparer's signature		Date	······································	T _{Ch-1} , T T	,, P	TIN	<del></del>	
Paid	d		HANN LONDYNSKY	Landynsky, Belli K.	n - Comment n - Co	5/11/20	16	aelf-employe	** }	P0084	7678	
Pre	parër				AT=			1				
eaU	Only	Firm's name						Firm's EIN ► 36-6055558  Phone no. 415-986-3900				
1400	, the H		eddress 101 CALIFORNIA STREET, SU cuss this return with the preparer shows		CA 94113	·	Ph	one na. 4	13-			
			Reduction Act Notice, see the separat		<del></del>	<u> </u>	• • • • •	* * <del>7   * 7</del>		X Ye	8 No. (2014)	
COL	r- #UC	WUIR	reseasion as induce, arm the substate	o a mai de la compania del compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania del com						- CH17		

95-3922511

Form 990 (2014) Page 3 **Checklist of Required Schedules** Part IV Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," х Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? Х 2 2 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to Х Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II................ X is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, X 5 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If Х 6 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II X Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes." X 8 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counselling, debt management, credit repair, or X Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V. . . . . . , . Х 10 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," Х b Dld the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more х 11b c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more 11c Х d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets Х 11d Х Did the organization report an amount for other liabilities in Part X, line 257 If "Yes," complete Schedule D, Part X 110 Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's flability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X Х 12a Did the organization obtain separate, Independent audited financial statements for the tax year? If "Yes," 12a X b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if 12b Х 13 14a X b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate 14b Х Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or 15 X Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other Х Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on 17 Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) X 17 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Х 18 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? 19 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . . . . . Х 20a b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? Form 990 (2014)

Form 990 ( Part X	2014) Balance Sheet			Pege 1 1
TAILA	Check if Schedule O contains a response or note to any line in this Pa	ert X		: I
	Check if Ochequie O contains a response of note to any line in this ra	(A) Beginning of year		(B) End of year
1 1	Cash - non-interest-bearing	0	1	(
2	Savings and temporary cash investments	589,274.	2	189, 170.
3	Pledges and grants receivable, net	2,582,293.	3	2,154,329
4	Accounts receivable, net	C	4	
5	Loans and other receivables from current and former officers, directors,			
	trustees, key employees, and highest compensated employees.	ار باران المستقد المس	, ,	
		0	5	
6	Complete Part II of Schedule L. Loans and other receivables from other disqualified persons (as defined under section			STATE OF A
	4968(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary	*	ميگِدو ميگيدو مساهدو	4. 4
	organizations (see instructions). Complete Part II of Schedule L	Ö	6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
# 7	Notes and loans receivable, net	Ō	7	
9 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Inventories for sale or use		-8	
9 9	Prepaid expenses and deferred charges	2,560.	9	
10 a	Land, buildings, and equipment: cost or			
1		a b		
b	Less: accumulated depreciation	_	10c	2
11	Investments - publicly traded securities		11	
12	Investments - other securities. See Part IV, line 11			3,774,808
13	Investments - program-related. See Part IV, line 11		13	
14	Intangible assets		14	
15	Other assets. See Part IV, line 11	106,755.	15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	9,995,194.	16	6,118,307
17	Accounts payable and accrued expenses	13,121.	17	141,425
18	Grants payable		18	
19	Deferred revenue	C	19	
20	Tax-exempt bond Nabilities	C	20	
	Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	
21 22 22	Loans and other payables to current and former officers, directors,	3		AND TO BEET TO
<u> </u>	trustees, key employees, highest compensated employees, and	,		THE TAX LAND
3	disqualified persons. Complete Part II of Schedule L	0	22	Amelia ( Contraction of the Cont
23	Secured mortgages and notes payable to unrelated third parties	0		
24	Unsecured notes and loans payable to unrelated third parties	C	24	
25	Other liabilities (including federal income tax, payables to related third			
	parties, and other liabilities not included on lines 17-24). Complete Part X			
	of Schedula D	10,954,754.	25	11,610,703
26	Total liabilities. Add lines 17 through 25	10,967,875.	26	11,752,128
	Organizations that follow SFAS 117 (ASC 958), check here > X and			· · · · · · · · · · · · · · · · · · ·
8	complete lines 27 through 29, and lines 33 and 34.		er.	and the same of th
S 27	Unrestricted net assets	-9,732,438.	27	-11,170,489
중 28	Temporarily restricted net assets	6,345,895.	28	3,219,122
2 29	Permanently restricted net assets	2,413,862.	29	2,317,546
27 28 29 29	Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34.	And the second s		
	Capital stock or trust principal, or current funds	et y - Telle, yezhouren engen eus en belleg de delenek ante anteken en	30	m-mm A = 16 34
2 31	Paid-in or capital surplus, or land, building, or equipment fund		31	
32	Retained earnings, endowment, accumulated income, or other funds	<u> </u>	32	
50 30 31 32 32 33	Total net assets or fund balances	-972,681.	33	-5,633,821
34	Total liabilities and net assets/fund balances.	9,995,194.		6,118,307
<del></del>		-,,		Form 990 (2014

Form 89	30 (2014)				Pa	ge 12
Part	XI Reconciliation of Net Assets					***************************************
	Check if Schedule O contains a response or note to any line in this Part XI					
1	Total revenue (must equal Part VIII, column (A), line 12)	1		2	34,5	990.
2	Total expenses (must equal Part IX, column (A), line 25)	2		4,8	37,5	554.
3	Revenue less expenses. Subtract line 2 from line 1	3		-4,6	02,5	64.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		-9	72,6	581.
5	Net unrealized gains (losses) on investments	5			58,5	576.
6	Donated services and use of facilities	6				0
7	investment expenses	7				0
8	Prior period adjustments	8				0
9	Other changes in net assets or fund balances (explain in Schedule O)	9				0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line					
	33, column (B))	10		-5,6	33, 6	121.
Part	XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					X
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other			und Ya	, ,	
	If the organization changed its method of accounting from a prior year or checked "Other," e	xplair	ı İn	1	,	
	Schedule O.			- 435	·±	
Ža	Were the organization's financial statements compiled or reviewed by an independent accountant?		4.5 6	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were con	piled	or	748-1		,
	reviewed on a separate basis, consolidated basis, or both:					1. 37
	Separate basis Consolidated basis Both consolidated and separate basis			, 14	م ب⊷ امر ق	
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audit			44 (****) 2	, 79 · p.	
	separate basis, consolidated basis, or both:			-4-11	.,, ~	1
	Separate basis X Consolidated basis Both consolidated and separate basis			4	<u> </u>	1 1 1
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for	vers	ight	1 1		İ
_	of the audit, review, or compilation of its financial statements and selection of an independent acc			2c	X	<u> </u>
	If the organization changed either its oversight process or selection process during the tax year, e					***
	Schedule O.	•				¥ .
3a	As a result of a federal award, was the organization required to undergo an audit or audits as se	t forti	n in			
• •-	the Single Audit Act and OMB Circular A-133?			3a	•	x
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not und		the			
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such au			3b		
				E	900	(Det 4)

	dule D (Form 990) 2014 rt III Organizations Maintaini	ng Collections of	Art, Histo	orical T	reasures,	or Oth	er Simila	r Asse	ts (coni	Page 2 linued)
3 a	Using the organization's acquisition collection items (check all that app Public exhibition		other record		any of the			e a sigr	nificant u	se of its
b	Scholarly research		e							
C	Preservation for future gene	rations								
4	Provide a description of the organ		and explai	n how t	hey furthe	r the org	anization's	exemp	t purpos	e in Part
	XIII.		•		•		•	,	•	
5	During the year, did the organization	on solicit or receive o	ionations of	ert, histo	orical treas	ures, or o	other simila	F		
	assets to be sold to raise funds rati	her than to be maint:	ained as par	t of the d	rganizatio	n's collec	tion?	[	Yes	No
Par	or reported an amount or			e organ	ization an	swered	"Yes" to F	orm 99	0, Part I	V, line 9,
	is the organization an agent, truste included on Form 990, Part X?								Yes	No
b	If "Yes," explain the arrangement i	n Part XIII and com	plete the folio	owing tat	ole:	<del> </del>			·	
	Bu that and the factor						Αn	nount		
¢	Beginning balance									<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
đ	Additions during the year						······			
6	Distributions during the year									
- 1	Ending balance							.Da. 6	- 1 3/	1 1 1 1 1 1
2a								outy?	Yes	No
	If "Yes," explain the arrangement if "Yes," explain the arrangement if V Endowment Funds. Com							no 10		
7 31	IV Endowment Funds. Com	(a) Current year	(b) Prior		(c) Two ye		(d) Three ye		(n) Faur	years back
1 a	Beginning of year balance	2,413,862.				, 054.	2,361			36, 611.
b	Contributions	2,710,002,	2,732	,, 022,	2,,4.	7, 0.74.		,534.		50,000.
	Net investment earnings, gains,	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					331	, , , ,		30,000.
ų.	and losses	4,850.	163	,220.	<b></b>	2,655.	51	,249.		75,212.
А	Grants or scholarships	4,0001	100	,		., 0401		, 2721		141575
•	Other expenditures for facilities		:		······································		***************************************			
·	and programs	101,166.	491	,757.						
f	Administrative expenses	202,2401		,,,,,,			265	,552.		
g	End of year balance	2,317,546.	2,413	.862.	2.742	399.	2,745		2,3	61, 823.
2	Provide the estimated percentage									
a	Board designated or quasi-endown	•	%	(····	(-,	,				
b	Permanent endowment > 100.0									
¢	Temporarily restricted endowment	<del>~</del> <del>~</del> <del>~</del> <del>~</del>								
	The percentages in lines 2a, 2b, at	nd 2c should equal 1	00%.							
3a	Are there endowment funds not in	the possession of th	ne organizati	ion that	are held ar	nd admin	istered for t	he		
	organization by:								l.	res No
	(i) unrelated organizations		<b></b> .						3a(i)	X
	(il) related organizations								3a(ii)	Х
b	If "Yes" to 3a(ii), are the related or	ganizations listed as	required on S	Schedule	R?				3b	
4	Describe in Part XIII the intended u	ises of the organiza	tion's endow	ment fur	ds.				<del></del>	
Par	Land, Buildings, and Equi Complete if the organiza Description of property	fion answered "Ye								
	Describator of property	(a) Cost or (invest			r other basis her)		umulated eciation		i) Book vak	) <del>14</del>
1 a	Land						, ,			
þ	Buildings					**************				
C	Leasehold improvements									<u> </u>
d	Equipment	* * * *								
	Other									·
Tota	I. Add lines 1a through 1e. (Column	(d) must equal Forn	1 990, Part X	, column	(B), line 10	7(c).) <u>, ,</u>	<i>.</i> ▶	School	ulo D Æor	m 990) 2014

Schedule D (Form 990) 2014

ST. VINCENT FOUNDATION

95-3922511

Page 5

## Part XIII Supplemental Information (continued)

INTENDED USE OF ENDOWMENT FUNDS

SCHEDULE D, PART V, LINE 4:

THE INTENDED USE FOR ST. VINCENT FOUNDATION'S ENDOWMENT FUNDS ARE TO HELP SUPPORT THE FOLLOWING:

- 1. KOUDOUNARIS FUND DIABETES AND CANCER ENDOWMENT
- 2. LANUS FUND CANCER ENDOWMENT
- 3. PERRY FAMILY FUND HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT
- 4. GOMBINER FUND 50% HOUSE EAR; 50% HEART INSTITUTE
- 5, OLSON FUND MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES
- 6. RIYU CARDIAC CARE

SCHEDULE D, PART X, LINE 2

DAUGHTERS OF CHARITY HEALTH SYSTEM AND ITS AFFILIATES DO NOT HAVE A LIABILITY FOR UNCERTAIN TAX POSITIONS UNDER FIN 48 (ASC 740) ON THEIR CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2015. AS SUCH, THERE WAS NO FIN 48 (ASC 740) DISCLOSURE IN THE FOOTNOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS OF DAUGHTERS OF CHARITY HEALTH SYSTEM.

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Desc 054543

Form 990

Department of the Trensury

# Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the internal Revenue Code (except private foundations)

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

Open to Public

Inter	TIN RIN	enue Service   Information about Fo	1771 990 ani	its instructions	IN AT WWW.II'S	s.gov/to	m1990.		Inspection			
A	For t	he 2015 calendar year, or tax year beginning		07/01,201	, and endin			06/30,				
n.	Chank It.	C Name of organization					D Employer Iden	dification w	in per			
	_	ST. VINCENT FOUNDATION					95-3922	511				
L	K kan	A CONT DOSITIONS NO	.,,									
L	Nam	Number and street (or P.O. box if real is not delive	to street	address)	Room/suite		E Telephone number					
L	Inth	2131 WEST THIRD STREET					(213) 484	1-7325				
		City or town, state or province, country, and ZIP or	r koreign posti	sk code	7 7 77 77 77 77 77 77 77 77 77 77 77 77				, , , , , , , , , , , , , , , , , , ,			
	Athy	LOS ANGELES, CA 90057				i	G Gross receipts	\$	573,040.			
Ĺ		Issued & Name and address of oringinal officer MAD	Y EILEE	N DREES			H(a) is this a grou subordinates?	p neturn for	Yes X No			
		2131 WEST THIRD STREET LOS	ANGELE	S, CA 9005	7	l	H(b) A+41 subora		Yes No			
ī	Tax-e	xampt status: X 501(c)(3) 501(c) ( ) ◀	(Insert no.)	4947(a)(1)	or 527	7	If "No," attac:	h a likt. (see ins	dructions)			
J	Webs	ilte: N/A					H(c) Group examp	dan number	<b>•</b>			
ĸ	Form	of organization: X Corporation Trust Associat	ion Oth	ier 📂	L Year of	formali	on: 1983 M	Suate of legal	domicile: CA			
p.	art I	Summary										
	1	Briefly describe the organization's mission or most s	ignificant ac	livilies: ST. V	INCENT F	OUNDA	TION DEVI	ELOPS				
â		PARTNERSHIPS TO SUPPORT THE PHI	LANTHRO	PIC NEEDS	OF ST. V	INCE	NT MEDICA	<u> </u>				
Š		CENTER BY RAISING FUNDS THROUGH	GRANTS	, SPECIAL	EVENTS,	AND E	ONORS.					
Activities & Governance	2	Check this box ▶ If the organization discontin	ued its oper	rations or dispos	ed of more the	in 25%	o, ite net assets					
Ĝ	3	Number of voting members of the governing body (P.	art VI, line 1	a)	Ittomev (	RODA	rale of	3	10.			
색	4	Number of Independent voting members of the gove	rning body j	Part VI, Ilne by	1000		at a Ollica	4	7.			
Ξ	5	Total number of individuals employed in calendar year	ar 2015 (Pa	t V, line 2a	TI( MAY	<b>3</b> 3.	¥42	5	0.			
7	6					[19.	4917	6	11.			
¥	7a	Total unrelated business revenue from Part VIII, colum	nn (C), line '	12				7a	0.			
	b	Total number of volunteers (estimate if necessary)  Total unrelated business revenue from Part VIII, colun  Net unrelated business taxable income from Form 99	0-T, line 34	, and a second	izity of C	hann	the Trial	7b '	0.			
						1	Prior Year		urrent Year			
	8	Contributions and grants (Part VIII, line 1h)				1	207,11	7.	444,960.			
Ę	9	Program service revenue (Part VIII, line 2g)						0.	0.			
Revenue	10	Investment income (Part VIII, column (A), lines 3, 4, a	und 7d)				-48,65	8.	128,080.			
Œ	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c,	9c, 10c, and	11e)			76,53	1	0.			
	12	Total revenue - add lines 8 through 11 (must equal P					234,99	0.	573,040.			
	13	Grants and similar amounts pald (Part IX, column (A),			**************************************		3,985,51	В.	108,718.			
	14	Benefits paid to or for members (Part IX, column (A),	line 4)					0.	0.			
9	15		er compansation, employee benefits (Part IX, column (A), lines 5-1					ō.	0.			
č	16 a							0.	0.			
\$.		Total fundraising expenses (Part IX, column (D), line 2				ja - 4.	· .					
Ú.	17	Other expenses (Part IX, column (A), lines 11a-11d, 1					852,03	6.	259,052.			
	18	Total expenses. Add lines 13-17 (must equal Part IX,					4,837,55	4.	367,770.			
	19	Revenue less expenses. Subtract line 18 from line 12					-4,602,56	4.	205,270.			
5 4				,		Baginn	ing of Current Y	sar @	nd of Year			
15	20 21 22	Total assets (Part X, Ilna 16)					6,118,30	7,	6,213,611.			
36	21	Total liabilities (Part X, line 26)					11,752,12	8. 1:	1,754,216.			
题	22	Not essete or fund balances. Subtract line 21 from lin	е 20 , ,			_	-5,633,82	1	5,540,605.			
	rt II	Signature Block		· · · · · · · · · · · · · · · · · · ·	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del></del>						
Un	qe, be	nsities of perjury, I declare that I have examined this return, ect, and complete. Declaration of preparer (other than officer) i	including so	companying sched	ules and statem	renia, an	d to the best of	my knowled	ge and belief, it is			
- LIWI	, carre	act, and complete. Declaration of preparer (biner than officer) i	a Dased on al	I Information of whi	en proparer na:	s any kat	owiedge.					
		<b>N</b>										
Sig		Signature of officer		,			Date					
Hø	re	<b></b>										
		Type or print name and title										
-		Print/Type properer's name	?	Rosemarie P.	Date		Check	if PTIN				
Pala		ROSEMARIE BROWN , CPA	¥	Date:			solf-emplays	d P01	.278077			
	parer Only	Firm's name GRANT THORNTON LLP					Firm's EiN 🕨 3	6-60555	58			
		Firm's address >101 CALIFORNIA STREET, SUITE 270	D SAN FRAN	C18CO, CA 9411	1		Phone no. 4	15-986~				
Маз	the f	RS discuss this return with the preparer shown above?	(see instru	ctions)				~ ~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>	Yes No			
		nearly Darington Act Nation, see the senarate instru-			ىر <b>ئ</b> ىشىد <del>اتىنى</del>				m 990 (2015)			

JSA 6E1010 1,000 63362H 700W

	990 (2016)		F	'0ge 3
Par	t IV Checklist of Required Schedules		Yes	No
1	is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
•	complete Schedule A	1	х	
2	is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)	·		
	election in effect during the tax year? If "Yes," complete Schedule C, Part II.	4		х
5	is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,			
	Part III	5		х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
	"Yes," complete Schedule D, Part I	8		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space.			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II.	7		х
₿	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			
	complete Schedule D. Part III	8		х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			
	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or			
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9.		x
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted			
	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	Х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D. Perts VI,		1	
	VII, VIII, IX, or X as applicable.		1	1
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			
	complete Schedule D, Part VI	11a		X
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	116	X	
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
đ	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets			
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.	110		X
0	Did the organization report an amount for other liabilities in Part X, line 257 if "Yes," complete Schedule D, Part X	110	Х	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	111		X_
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If	7	7	
	"Yes," and if the organization answered "No" to line 12s, then completing Schedule D, Parts XI and XII is optional	12b	X	
13	is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking.			
	fundraising, business, investment, and program service activities outside the United States, or aggregate			
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		<u> </u>
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or	.		
	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	~	X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other			
_	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on		Ì	
	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Pert I (see instructions)	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		<u> </u>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			
	If "Yes," complete Schedule G, Part III	19		X
			DOG.	/mm4E1

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О.	rt X	Balance Sheet			
	,	Check if Schedule O contains a response or note to any line in this P	art X,	<del></del>	
			(A) Beginning of year		(B) End of year
-	1	Cash - non-interest-bearing	0.	1	C
	2	Savings and temporary cash investments	1,712,190.	2	1,899,356
	3	Pledges and grants receivable, net	2,154,329.	3	2,037,574
	4	Accounts receivable, net	0.	4	
	5	Loans and other receivables from current and former officers, directors,		- 10 1101	
		trustees, key employees, and highest compensated employees.			
		Complete Part II of Schedule L Loans and other receivables from other disqualified persons (as defined under section	0.	5	
	6	ADSR/IV(1)) persons described in section ADSR/cV(3)/R), and contributing employers		,	
]		and sponsoring organizations of eaction 501(c)(9) voluntary employees' beneficiary	was not a process of the contract of the contract of	3	Carried Market Property of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contr
		organizations (see Instructions). Complete Part II of Schedule L.	0.		
488618	7	Notes and loans receivable, net		7	
è	8	inventories for sale or use	Ò.		
	9	Prepaid expanses and deferred charges	0.	9	
	10 a	Land, buildings, and equipment: cost or			
ļ		other basis. Complete Part VI of Schedule D	The grade of processing and a company of the company of the company of the company of the company of the company	سربيد <u>.</u>	(C) Are the supplementary
1		Less: accumulated depreciation		10c	· · · · · · · · · · · · · · · · · · ·
	11	Investments - publicly traded securities		11	0.076.60
	12	Investments - other securities. See Part IV, line 11		***************************************	2,276,68
ļ	13	Investments - program-related. See Part IV, line 11	, <del></del>	13	
1	14	Intangible assets		14	
١	15	Other assets. See Part IV, line 11		15	<u> </u>
4	16	Total assets. Add lines 1 through 15 (must equal line 34)	6,118,307.		6,213,61
-	17	Accounts payable and accrued expenses		·····	5,85
١	18	Grants payable	·····	18 19	-
	19	Deferred revenue	······	20	
	20	Tax-exempt bond ilabilities	· · · · · · · · · · · · · · · · · · ·	<del></del>	
l	21	Escrow or custodial account liability. Complete Part IV of Schedule D	<u> </u>	21	2 31
	22	Loans and other payables to current and former officers, directors,	•	٠ ا	
		trustees, key employees, highest compensated employees, and		22	a marine manager services of the of the service of
	20	disqualified persons. Complete Part II of Schedule L		23	
	23 24	Secured mortgages and notes payable to unrelated third parties		24	
-	25	Other liabilities (including federal income tax, payables to related third		R-19	
1	23	parties, and other liabilities not included on lines 17-24). Complete Part X		1	
Ì		of Schedule D	11,610,703.	25	11,748,36
ı	26	Total ilabilities. Add lines 17 through 25.	11,752,128.		11,754,21
1		Organizations that follow SFAS 117 (ASC 958), check here 🕨 💢 and			* 1
		complete lines 27 through 29, and lines 33 and 34.	ner jagen er er er er er er er er er er er er er	u umro distrib	man and many allering the companies
	27	Unrestricted net assets	-11,170,489.	27	-11,426,18
	28	Temporarily restricted net assets	3,219,122.	28	3,471,28
<u> </u>	29	Permanently restricted net assets	2,317,546.	29	2,414,30
		Organizations that do not follow SFAS 117 (ASC 958), check here  and complete lines 30 through 34.		,	
	30	Capital stock or trust principal, or current funds	الله المراجعين المائة (الاستراجية الاستراجة الاستراجة الاستراء المائة الاستراء المائة المائة المائة المائة الم المائة المائة	30	And descripting our merchanists a model's
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
!	32	Retained earnings, endowment, accumulated income, or other funds		32	
7 1	33	Total net assets or fund balances	-5,633,821.	33	-5,540,60
; }					

J\$A

· Case 2:18-bk-20151-BB Doc 6844 Filed 01/29/25 Entered 01/29/25 15:56:17 Desc Main Document Page 117 of 178

ST. VINCENT FOUNDATION

Form 9	90 (2015)				Pe	ge 12
Part	XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI			<u> </u>	<u>, , .</u>	Х
1	Total revenue (must equal Part VIII, column (A), line 12)	1		5	73,	040.
2	Total expenses (must equal Part IX, column (A), line 25)	2		3	67,	770.
3	Revenue less expenses. Subtract line 2 from line 1	3		2	05.	270.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		-5,6	33,	821.
5	Net unrealized gains (losses) on investments	5		-1	19,	222.
6	Donated services and use of facilities	6				0.
7	Investment expenses	7		***	············	0,
8	Prior period adjustments	8				Q.
9	Other changes in net assets or fund balances (explain in Schedule O)	9			7.	168.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line					
	33, column (B))	10		-5,5	40,	605.
Part	XII Financial Statements and Reporting		***************************************		······································	-
	Check if Schedule O contains a response or note to any line in this Part XII					
**********					Yes	No
1	Accounting method used to prepare the Form 990; Cash X Accrual Cther			,		
	If the organization changed its method of accounting from a prior year or checked "Other," e	xplair	In	100	d .*	144
	Schedule O.	•		4		1,17
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were con			. 5.		1111
	reviewed on a separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis				ľ.,	
h	Were the organization's financial statements audited by an independent accountant?			2b	X	
~	If "Yes," check a box below to indicate whether the financial statements for the year were audi			٠,٠	1,1.	17 (5.5)
	separate basis, consolidated basis, or both:					1
	Separate basis X Consolidated basis Both consolidated and separate basis					
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for	Versi	aht			
•	of the audit, review, or compilation of its financial statements and selection of an independent acc		-	2¢	х	
	If the organization changed either its oversight process or selection process during the tax year, a				* :	
	Schedule O.				1Feaths -	
3#	As a result of a federal award, was the organization required to undergo an audit or audits as se	t forti	n in			
714	the Single Audit Act and OMB Circular A-133?			3a		<u> </u>
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not und	ergo	the			
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such au	dits.		3b		
				Form	990	(2015)

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	dule D (Form 990) 2015									oge 2
Pai	t III Organizations Maintaini									
3	Using the organization's acquisition		other records, che	k any of th	e follow	ing that are	a sigr	ificant	use o	fits
	collection items (check all that app	ly):								
а	Public exhibition			or exchange	e progran	ns				
Þ	Scholarly research		e Othe							
Ç	Preservation for future gene									
4	Provide a description of the organ XIII.		· · · · · · · · · · · · · · · · · · ·	r	_			t bruboi	se in	Part
5	During the year, did the organization									•
	assets to be sold to raise funds rati		ained as part of the	organizatio	r's collec	tion? , , ,	<u></u>	Yes		No
Pai	LIV Escrow and Custodial Ar		T	- 4 D 4 42		4 . 1		=		
	Complete if the organizate 990, Part X, line 21.						mouni	on For	m	
1a	is the organization an agent, truste									
	included on Form 990, Part X?						[	Yes		No
b	if "Yes," explain the arrangement I	n Part XIII and comp	olete the following to	ble:				-		
						Am	bunt			
C	Beginning balance			10						
d	Additions during the year			1d						
•	Distributions during the year		<i></i>	1e						
f	Ending balance			11						
2a						account liabi	lity?	Yes		No
ь	if "Yes," explain the arrangement i	n Part XIII. Chack he	ere if the explanation	n has been p	rovided (	on Part XIII				
Pal	t V Endowment Funds.									
	Complete if the organizat									
		(a) Current year	(b) Prior year	(c) Two ye		(d) Three yes		(e) Fau		
1a	Beginning of year balance	2,317,546.	2,413,862	2,742	, 399.	2,745,	054.			823.
	Contributions	107,000.							<u>597,</u>	534.
þ	world and a contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the co			l .						
c	Net investment earnings, gains,					_				
-		-10,244.	4,850	163	,220.	-2,	655.		51,	249.
	Net investment earnings, gains,	-10,244.	4,850	163	,220.	-2,	655.		51,	249
	Net Investment earnings, gains, and losses	-10,244.				-2,	655.		51,	249.
	Net Investment earnings, gains, and losses	-10,244.	4,850 101,166		,757.	-2,	655.	<b></b>		
	Net Investment earnings, gains, and losses		101,166	491	,757.				265,	552
c d e	Net Investment earnings, gains, and losses	2,414,302.	101,166 2,317.546	491	,757. ,862.	2,742,			265,	
c d e	Net Investment earnings, gains, and losses	2, 414, 302. of the current year	101,166 2,317,546 and balance (line 1	491	,757. ,862.	2,742,			265,	552
c d e f	Net Investment earnings, gains, and losses	2,414,302. of the current year opent.	101,166 2,317.546	491	,757. ,862.	2,742,			265,	552
c d e f	Net Investment earnings, gains, and losses	2, 414, 302.  of the current year of the current \$\infty\$ 0000 %	101,166 2,317,546 and balance (line 1	491	,757. ,862.	2,742,			265,	552
c d e f g 2 a	Net Investment earnings, gains, and losses	2,414,302.  of the current year of the current > 0000 %	101,166 2,317,546 and balance (line 19 %	491	,757. ,862.	2,742,			265,	552
d e f g 2 a b	Net Investment earnings, gains, and losses	2, 414, 302.  of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the curre	101,166 2,317,546 and balance (line 19 %	491 2,413 , column (a)	, 757. , 862. ) held as:	2,742,	399,		265,	552
d e f g 2 a b	Net Investment earnings, gains, and losses	2, 414, 302.  of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the curre	101,166 2,317,546 and balance (line 19 %	491 2,413 , column (a)	, 757. , 862. ) held as:	2,742,	399,		265, 745,	552 054
d e f g 2 a b	Net Investment earnings, gains, and losses	2, 414, 302.  of the current year of the current year of the current year of the cool of the current year of the possession of the current year of the possession of the current year.	101, 166 2, 317, 546 end balance (line 19% 100%. ne organization tha	2,413 , column (a)	, 757 . I, 862 . I held as:	2,742,	399. 10	2,	265, 745,	552
d e f g 2 a b	Net Investment earnings, gains, and losses	2, 414, 302. of the current year of the current year of the current year of the current year of the possession of the possession of the current year.	101, 166 2, 317, 546 and balance (line 19% 100%. he organization tha	2,413 , column (a)	, 757. I, 862. ) held as:	2,742,	399,	2 ,	265, 745,	552 054
c de f g 2 a b c 3 a	Net Investment earnings, gains, and losses	2, 414, 302. of the current year of the current year of the current year of the control of the possession of the possession of the current year.	101,166 2,317,546 and balance (line 19%	2,413 , column (a)	, 757. I, 862. I held as:	2,742,	399, ne	3n(l) 3a(li)	265, 745,	552 054
c de f g 2 a b c 3a b	Net Investment earnings, gains, and losses	2, 414, 302.  of the current year of the current > 0000 %  > % and 2c should equal 1 the possession of the current year of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession	101, 166 2, 317, 546 and balance (line 19% 100%. The organization that	2,413 , column (a) are held are	, 757. I, 862. I held as:	2,742,	399, ne	2 ,	265, 745,	552 054
c de f g 2 a b c 3 a b 4	Net Investment earnings, gains, and losses	2, 414, 302.  of the current year of the current year of the current year of the pool %  ———————————————————————————————————	101, 166 2, 317, 546 and balance (line 19% 100%. The organization that	2,413 , column (a) are held are	, 757. I, 862. I held as:	2,742,	399, ne	3n(l) 3a(li)	265, 745,	552 054
c de f g 2 a b c 3 a b 4	Net Investment earnings, gains, and losses	2, 414, 302.  of the current year of the current year of the current year of the condition of the possession of the possession of the possession of the current year.	101,166 2,317,546 end balance (line 19% 100%. he organization that	2,413 , column (a) are held are hedule R? .	, 757 . I, 862 . I) held as:	2,742,	399.	3n(I) 3a(II) 3b	265, 745, X	552 054
c de f g 2 a b c 3 a b 4	Net Investment earnings, gains, and losses	2, 414, 302.  of the current year of the current year of the current year of the current year of the current year of the possession of the possession of the possession of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year.	101, 166  2, 317, 546  and balance (line 19%  100%.  te organization that  d as required on Sotion's endowment for the series (b) Costion of the series (b) Costion of the series (b) Costion's endowment for the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costi	2,413 , column (a) are held an heddle R? inds. Part IV, line or other basis	, 757. , 862. ) held as:	2,742	399. ne	3n(I) 3a(II) 3b	265,745,	552 054
f g 2 a b c 3a b 4 Par	Net Investment earnings, gains, and losses	2, 414, 302.  of the current year of the current year of the current year of the current year of the possession of the possession of the possession of the current year of the organization answered "Year of the current (in current current) (a) Cost or (invest)	101, 166  2, 317, 546  and balance (line 19%  100%.  te organization that  d as required on Sotion's endowment for the series (b) Costion of the series (b) Costion of the series (b) Costion's endowment for the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (b) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costion of the series (c) Costi	2,413 , column (a) tare held an hedule R? mds.	, 757. , 862. ) held as: ad admin	2,742, istered for the	399. ne	3n(I) 3a(II) 3b	265,745,	552 054
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f g 2 a b c 3a b 4 Pai	Net Investment earnings, gains, and losses	2,414,302.  of the current year of the current year of the current year of the current year of the current year of the possession of the possession of the possession of the current year of the organizations listen isses of the organization answered "Ye (a) Cost or (investigation).	101, 166  2, 317, 546  and balance (line 19%  100%.  te organization that  d as required on So tion's endowment for the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series o	2,413 , column (a) are held an heddle R? inds. Part IV, line or other basis	, 757. , 862. ) held as: ad admin	2,742, istered for the	399. ne	3n(I) 3a(II) 3b	265,745,	552 054
f g 2 a b c c 3 a b 4 Pa	Net Investment earnings, gains, and losses	2,414,302.  of the current year of the current year of the current year of the current year of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the possession of the pos	101, 166  2, 317, 546  and balance (line 19%  100%.  te organization that  d as required on So tion's endowment for the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series o	2,413 , column (a) are held an heddle R? inds. Part IV, line or other basis	, 757. , 862. ) held as: ad admin	2,742, istered for the	399. ne	3n(I) 3a(II) 3b	265,745,	552 054
f g 2 a b c 3 a b d Pa	Net Investment earnings, gains, and losses	2,414,302.  of the current year of the current year of the current year of the current year of the current year of the possession of the possession of the possession of the current the possession of the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current the current	101, 166  2, 317, 546  and balance (line 19%  100%.  te organization that  d as required on So tion's endowment fit s" on Form 990, other basis (b) Cost ment)	2,413 , column (a) tare held an heddle R? inds. Part IV, line or other basis other)	, 757. , 862. ) held as: ad admin	2,742, istered for the	399. ne	3n(I) 3a(II) 3b	265,745,	552 054

**AG 152** 

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Schedule D (Form 890) 2015

ST. VINCENT FOUNDATION

95-3922511

## Part XIII Supplemental Information (continued)

SCHEDULE D, PART V, LINE 4:

THE INTENDED USE FOR ST. VINCENT FOUNDATION'S ENDOWMENT FUNDS ARE TO HELP SUPPORT THE FOLLOWING:

- 1. KOUDOUNARIS FUND DIABETES AND CANCER ENDOWMENT
- 2. LANUS FUND CANCER ENDOWMENT
- 3. PERRY FAMILY FUND HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT
- 4. GOMBINER FUND 50% HOUSE EAR; 50% HEART INSTITUTE
- 5. OLSON FUND MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES'
- 6. RIYU CARDIAC CARE

SCHEDULE D, PART X, LINE 2:

VERITY HEALTH SYSTEM OF CALIFORNIA, INC. AND ITS AFFILIATES DO NOT HAVE A LIABILITY FOR UNCERTAIN TAX POSITIONS UNDER FIN 48 (ASC 740) ON THEIR CONSOLIDATED FINANCIAL STATEMETHS FOR THE YEAR ENDED JUNE 30, 2016. AS: SUCH, THERE WAS NO FIN 48 (ASC 740) DISCLOSURE IN THE FOOTNOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS OF VERITY HEALTH SYSTEM OF CALIFORNIA, INC.

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Form **990** 

Department of the Treasury

# **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

Inter	nal Rev	renue Sen	vice	► Information about Form 990 and its instructions	is at www.irs	s.gov/f	form990,	Inspection
A I	For t	he 201	6 cale	endar year, or tax year beginning 07/01, 2016	, and endir	ıg	(	06/30,2017
		<del></del> ,,	C Nan	ne of organization	<del></del>		D Employer identif	lication number
В	Chack II	applicable:	ST	. VINCENT FOUNDATION			95-39225	11
Г		ress		ng business as				
-	_ pha	-	******	nber and street (or P.O. box if mall is not delivered to street address)	Room/suite		E Telephone numb	ner
-		e change			1400(III duite			
		al ratum		31 WEST THIRD STREET			(213) 484-	-1323
	tern	ireturni Nated	ľ	or town, state or province, country, and ZIP or foreign postal code				
	retu			S ANGELES, CA 90057			G Gross receipts \$	
	App	lication Jing	F Nan	ne and address of principal officer. MARY EILEEN DREES			H(a) is this a group ne subordinates?	return for Yes X N
	-	_	SA	ME AS C ABOVE			H(b) Are all subordinate	es Included? Yes N
1	Tax-e	xempt st	atus:	X 501(c)(3) 501(c) ( ) ◀ (Insert no.) 4947(a)(1) €	or 52	7	If "No," attach a	list. (see Instructions)
J	Webs	ite: 🕨	N/A				H(c) Group exemption	n number
-		of organ	~~~~	X Corporation Trust Association Other	1 Year o	f formal	tion: 1983 M Sta	
-	art I		ımmaı		The FOOT O	1 1 2 2 1 1 1 1 1 1	HOIL WOOD IN ORE	ato of legal definition.
				ribe the organization's mission or most significant activities: ST. VI	NCENT E	OTIND	ATTON DEVEL	OPS
	1							OEO
nce		***********		SHIPS TO SUPPORT THE PHILANTHROPIC NEEDS OF				
1181	ŀ			BY RAISING FUNDS THROUGH GRANTS, SPECIAL EV				
Governance	2	Check	k this b	ox F if the organization discontinued its operations or dispose	d of more the	7257	of its riet assets.	,
Ĝ	3			oting members of the governing body (Part VI, line 1a)	Attorney	Gen	eral's Office ₃	6.
<u>مخ</u>	4	Numb	er of in	ndependent voting members of the governing body (Part Vi. line 1b)			4	4.
ě	5	Total	numbe	ndependent voting members of the governing body (Part Vi, line 1b) are of individuals employed in calendar year 2016 (Part V, line 2a)	'AM'	Y 77 7	2 2018 5	
Ž	6					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6	
Activities &		Total i	numpe	er of volunteers (estimate if necessary)		<b>A</b> .		
•	18	lotali	unrelat	ted business revenue from Part VIII, column (C), line 12	egistry, of	.Cna	vitable I rusts	
*******	<u>t</u>	Net ur	nrelate	d business taxable income from Form 990-T, line 34	1 + + <u>+ 1 +</u>	, , ,		
							Prior Year	Current Year
<u>&amp;</u>	8	Contri	ibution	s and grants (Part VIII, line 1h)	/ FOR		444,960.	1,438,830.
ente	9	Progra	am ser	vice revenue (Part VIII, line 2g) PUBLIC IN	SPECTION		0.	. 0.
Revenue	10			ncome (Part VIII, column (A), lines 3, 4, and 7d)			128,080.	8,945.
œ	11			ue (Part Vift, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)			0,	. 0.
	12			e - add lines 8 through 11 (must equal Part VIII, column (A), line 12),			573,040.	1,447,775.
	13						108,718.	
	l			similar amounts paid (Part IX, column (A), lines 1-3)				······································
	14	Bener	its paic	d to or for members (Part IX, column (A), line 4)		ļ	0.	
8	15			er compensation, employee benefits (Part IX, column (A), lines 5-10)			0.	
Expenses	16 a	Profes	ssional	fundraising fees (Part IX, column (A), line 11e)			0.	·
, x	b			sing expenses (Part IX, column (D), line 25) ▶		rate in		Parties of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta
ш	17	Other	expens	ses (Part IX, column (A), lines 11a-11d, 11f-24e)			259,052.	248,855.
	18			es. Add lines 13-17 (must equal Part IX, column (A), line 25)			367,770.	1,274,685.
	19			s expenses. Subtract line 18 from line 12			205,270.	173,090.
Net Assets or Fund Balances						Begin	ning of Current Year	
ets	20	Total a	assets i	(Part X, line 16)			6,213,611.	7,449,245.
Ass	21	Total I	ishilitic	es (Part X, line 26)			11,754,216.	
let und	22	Not co	eate a	r fund balances. Subtract line 21 from line 20.			-5,540,605.	
ا ا	rt II			e Block	<u> </u>		3,340,003,	3,190,771.
				y, I declare that I have examined this return, including accompanying schedule	lon and atchar		to the best of	
true	e, corre	ect, and	complet	s. Declaration of preparer (other than officer) is based on all information of which	h preparer has	sany kr	nowledge.	A viromedde gird paller, it is
			-7/	16.111.			0 = 1 = =	
Sig	n	<b> </b>	Signatus Signatus	re of officer		······	05/15/	/2018
Her		1					Date	
,,,,,					. & PHII	LANTI	А.	
		1		print name and title				
		Print/1	Type pro	eparer's name Preparer's signature	Date		Check if	PTIN
Paid -		BRID	GET	T ROCHE Budget Roche	05/15/	2010		P00666837
-	parer	Firm's		GRANT THORNTON LLP	1027.12/		Fim's EIN ► 36-	<u> </u>
Ųsę	Only			>171 N. CLARK ST, SUITE 200 CHICAGO, IL 6	0601		240	- 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T
Mav	the i			is return with the preparer shown above? (see instructions)	0001		Phone no. 312	2-856-0200
			-war til	TO TOTAL THE PIO PROPERTY SHOWER REPORT (SEE HISH MCHOLIS)		, . , .		. X Yes No

Form 990 (2016)

For Paperwork Reduction Act Notice, see the separate instructions.

Form 9	990 (2016)		F	age 3
Par	t IV Checklist of Required Schedules		<del>,</del>	
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
	complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I.,	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			
	election in effect during the tax year? If "Yes," complete Schedule C, Part il	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,			
	Part III ,	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
	"Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? if "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			
	complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			
	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or			
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted			.,,
	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	Х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,	20 X = // //	4.7.5	e a
	VII, VIII, IX, or X as applicable.			E (A)
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			
	complete Schedule D, Part VI	11a		X
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X	
¢	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets			
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX,	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		Х	
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		Х
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If			
	"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional .	12b	x	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
	fundraising, business, investment, and program service activities outside the United States, or aggregate			
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or			
	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other		J	
	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on			
	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Pert I (see instructions)	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	1	Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			
	If "Yes," complete Schedule G, Part III	19	(	Х

Form 990 (2016)

Pa	art X	Balance Sheet				
		Check if Schedule O contains a response	or note to any line in this F	Part X,		
				(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing		0.	1	.0.
	2	Savings and temporary cash investments		1,899,356.	2	2,006,547.
	3	Pledges and grants receivable, net		2,037,574.	3	3,014,754.
	4	Accounts receivable, net		] 0.		0.
	5	Loans and other receivables from current and	former officers, directors,	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Transport of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the Sales of the S
		trustees, key employees, and highest c				Principal Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of
		Complete Part II of Schedule L Loans and other receivables from other disqualified pers		Ι	1 5	, 0,
,A	6	Loans and other receivables from other disqualified pers 4958(f)(1)), persons described in section 4958(c)(3)(B) and sponsoring organizations of section 501(c)(9) volu- organizations (see instructions). Complete Part II of Scho	), and contributing employers untary employees' beneficiary	Processors of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con	6	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
ë	7	Notes and loans receivable, net		0.	7	0.
Assets	8	Inventories for sale or use		0.	8	0.
•	9	Prepaid expenses and deferred charges	* * * * * * * * * * * * * * * * * * *	0.	9	0.
	10a	Land, buildings, and equipment: cost or			1113.	
		other basis. Complete Part VI of Schedule D	10a	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Programa Section	
	b	Less: accumulated depreciation	10b		10c	0.
	11	Investments - publicly traded securities			11	0.
	12	Investments - other securities. See Part IV, line 11		2,276,681.	12	2,427,944.
	13	Investments - program-related. See Part IV, line 1			13	0.
	14	Intangible assets			14	0.
	15	Other assets. See Part IV, line 11		0.	15	0.
	16	Total assets. Add lines 1 through 15 (must equal	line 34)	6,213,611.	16	7,449,245.
	17	Accounts payable and accrued expenses. ,			17	117,204.
	18	Grants payable		0.	18	0.
	19	Deferred revenue	* * * * * * * * * * * * * * * * * * * *	0,	19	0.
	20	Tax-exempt bond liabilities		0.	20	0.
	21	Escrow or custodial account liability. Complete Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principle Principl	art IV of Schedule D	0.	21	0.
ģ	22	Loans and other payables to current and for		The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa		
Liabilities		trustees, key employees, highest compen			14.0	All states
abi		disqualified persons. Complete Part II of Schedule	L	0.	22	0.
	23	Secured mortgages and notes payable to unrelate	ed third parties	0.	23	0,
	24	Unsecured notes and loans payable to unrelated	third parties	0.	24	0.
	25	Other liabilities (including federal income tax,				
		parties, and other liabilities not included on lines	17-24). Complete Part X			
		of Schedule D	**********	11,748,366.	25	12,527,812.
	26	Total liabilities. Add lines 17 through 25,		11,754,216.	26	12,645,016.
ses		Organizations that follow SFAS 117 (ASC 958), complete lines 27 through 29, and lines 33 and	check here ► X and			
äĭ	27	Unrestricted net assets		-11,426,189.	27	-11,683,488.
Bal	28	Temporarily restricted net assets		3,471,282.	28	4,080,317.
P	29	Permanently restricted net assets	* * * * * * * * * <u>* * *</u> * * *	2,414,302.	29	2,407,400.
Net Assets or Fund Balances		Organizations that do not follow SFAS 117 (ASC 958) complete lines 30 through 34.	, check here 🕨 🔲 and		1 5. . <b></b> .	
\$	30	Capital stock or trust principal, or current funds			30	
556	31	Paid-in or capital surplus, or land, building, or equ	ipment fund		31	
ίÀ	32	Retained earnings, endowment, accumulated inci-	ome, or other funds	***************************************	32	
Ž	33	Total net assets or fund balances	• • • •	-5,540,605.	33	-5,195,771.
_	34	Total liabilities and net assets/fund balances		6,213,611.	34	7,449,245.

Form **990** (2016)

Page 11

# 

Form 99	90 (2016)			Pa	ge 12
Part	XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				X
1	Total revenue (must equal Part VIII, column (A), line 12)	1		47,7	
2	Total expenses (must equal Part IX, column (A), line 25)	2		74,6	
3	Revenue less expenses. Subtract line 2 from line 1 , , , , , , , ,	3		.73,0	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	-5,5		
5	Net unrealized gains (losses) on investments	5	1	71,7	44.
6	Donated services and use of facilities	6			0.
7	Investment expenses	7			0.
8	Prior period adjustments	8			0.
9	Other changes in net assets or fund balances (explain in Schedule O)	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line				
	33, column (B))	10	-5,1	95,7	71.
Part	XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
	passing proving			Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_	111	
	If the organization changed its method of accounting from a prior year or checked "Other," e	xplain i	in	Υ _r ,	
	Schedule O.		P-2 ;	· 4.	
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?,				X
	If "Yes," check a box below to indicate whether the financial statements for the year were con	npiled (	or dist		
	reviewed on a separate basis, consolidated basis, or both:		- Arryst	inday .	PACON
	Separate basis Consolidated basis Both consolidated and separate basis		, ·	******	A 1804
b	Were the organization's financial statements audited by an independent accountant?		. , 2b	Х	<del></del>
	If "Yes," check a box below to indicate whether the financial statements for the year were aud	ted on	a		
	separate basis, consolidated basis, or both:		es.	48	:
	Separate basis X Consolidated basis Both consolidated and separate basis				66%.
¢	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for	oversigi	nt		
	of the audit, review, or compilation of its financial statements and selection of an independent acc	countant	? 2c	X	
	If the organization changed either its oversight process or selection process during the tax year, e	explain i	n	in the second	
	Schedule O.	·	ř.,		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as se	t forth i	n		
	the Single Audit Act and OMB Circular A-133?		3a		X
þ	If "Yes," did the organization undergo the required audit or audits? If the organization did not und	lergo th	ie l		
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such au	dits.	3b		
		-	Form	990	(2016)

Sche	dule D (Form 990) 2016							Page 2
Pai	t 🔢 Organizations Maintaini	ng Collections of	Art, Historical	Treasures,	or Othe	r Similar Asse	ts (contin	ued)
3	Using the organization's acquisition	on, accession, and o	other records, che	ck any of th	ne followir	ng that are a sign	ilficant use	of its
	collection items (check all that app	ly):						
a	Public exhibition		d Loan	or exchang	e program:	8		
b	Scholarly research		e Othe	r				
С	Preservation for future gene	rations						
4	Provide a description of the organ		and explain how	they furthe	r the orga	nization's exemp	t purpose i	in Part
•	XIII.			,			, j j	
5	During the year, did the organization	on solicit or receive o	onations of art. his	torical treas	ures, or of	her similar		
•	assets to be sold to raise funds rath						Yes	No
Par	t IV Escrow and Custodial Ar		and do part of the	019411124110		· · · · · · · · · · · · · · · · · · ·	1,40	1.10
1 4	Complete if the organizat		s" on Form 990 F	Part IV line	9 or rep	orted an amoun	t on Form	
	990, Part X, line 21.	ion anovered Te	J 0111 01111 000, 1	CITTO 1 IIII	o, o, 10p		, 0.,,,	
4.5	Is the organization an agent, truste	a austadian ar athr	e intermediany for	contribution	e or other c	reals not		····
Tat							Yes	No
	included on Form 990, Part X?						res [	140
b	If "Yes," explain the arrangement i	n Part XIII and comp	piete the following to	ible:		A		
				ļ	<u> </u>	Amount		······
C	Beginning balance				<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>			
d	Additions during the year				[	<del></del>		1-1-1-11-11-11-1
e	Distributions during the year , , , ,				<del></del>			
f	Ending balance				<del></del>			
	Did the organization include an am						Yes _	No
b	If "Yes," explain the arrangement is	n Part XIII. Check he	ere if the explanatio	n has been p	provided or	Part XIII	<u>, , , , , , , , , , , , , , , , , , , </u>	
Par								
	Complete if the organizat	ion answered "Yes	s" on Form 990, F	Part IV, line	10.			
		(a) Current year	(b) Prior year	(c) Two ye	ars back	(d) Three years back	(e) Four yea	ırs back
1a	Beginning of year balance	2,414,302.	2,317,546.	2,413	8,862.	2,742,399.	2,745	5,054.
b	Contributions	11.11.11.11.11.11.11.11.11.11.11.11.11.	107,000.				***************************************	
	Net investment earnings, gains,							
·	and losses.	-6,902.	-10,244.		1,850.	163,220.	-:	2,655
لد	i			<del> </del>	-			
	Grants or scholarships			<del></del>				
0	Other expenditures for facilities			101	,166.	491,757.		
	and programs				72001	***************************************		<del>,,</del>
f	Administrative expenses	2,407,400.	2,414,302.	2 317	,546.	2,413,862.	2 741	2,399.
g	End of year balance					2,413,802.	2,142	2,333.
2	Provide the estimated percentage			i, column (a)	) held as:			
a	Board designated or quasi-endowm	· · · · · · · · · · · · · · · · · · ·	_%					
þ	Permanent endowment ▶ 100.0	<del></del>						
C	Temporarily restricted endowment							
	The percentages on lines 2a, 2b, a							
3a	Are there endowment funds not in	the possession of th	e organization that	t are held ar	nd adminis	tered for the	127	
	organization by:						Yes	3 No
	(I) unrelated organizations						3a(i) X	
	(ii) related organizations . ,						3a(ii)	X
þ	If "Yes" on line 3a(ii), are the relate	-	•				3b	
4	Describe in Part XIII the intended u	ses of the organiza	tion's endowment fu	ınds.	· · · · · · · · · · · · · · · · · · ·	. * ***********************************	**************************************	
Par	t VI Land, Buildings, and Equi Complete if the organizat	pment. ion answered "Ve	s" on Form 990 I	Dart IV line	112 52	Form 000 Par	+ Y line 16	n
	Description of property	(a) Cost or		or other basis	(c) Accun		) Book value	J,
	***************************************	(invest	ment) (3)	other)	deprec	ation	, = = > N	
1 a	Land				· · · · · · · · · · · · · · · · · · ·			
b	Buildings							
C	Leasehold improvements							
d	Equipment ,							
	Other , , , , , , , , , , , , , , , , , , ,							
Tota	I. Add lines 1a through 1e. (Column	(d) must equal Form	990, Part X, colum	n (B), line 1	Oc.),	>		

Schedule D (Form 990) 2016

Page 5

## Part XIII Supplemental Information (continued)

INTENDED USES OF THE ENDOWMENT FUNDS

SCHEDULE D, PART V, LINE 4

THE INTENDED USE FOR ST. VINCENT FOUNDATION'S ENDOWMENT FUNDS ARE TO HELP SUPPORT THE FOLLOWING:

- 1. KOUDOUNARIS FUND DIABETES AND CANCER ENDOWMENT
- 2. LANUS FUND CANCER ENDOWMENT
- 3. PERRY FAMILY FUND HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT
- 4. GOMBINER FUND 50% HOUSE EAR; 50% HEART INSTITUTE
- 5. OLSON FUND MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES
- 6. RIYU CARDIAC CARE

VHS AND FIVE OF ITS CONSOLIDATED CHARITABLE FOUNDATIONS FOLLOW THE UNIFORM PRUDENT MANAGEMENT OF INSTITUTIONAL FUNDS ACT (UPMIFA). UPMIFA ELIMINATES THE CONCEPT OF "HISTORIC DOLLAR VALUE" AND ALLOWS AN INSTITUTION TO SPEND OR ACCUMULATE AS THE BOARD DETERMINES IS PRUDENT FOR THE USES, BENEFITS, PURPOSES, AND DURATION OF THE ENDOWMENT FUND UNLESS THE GIFT INSTRUMENT STATES A PARTICULAR SPENDING GREATER THAN 7% OF THE AVERAGE FAIR MARKET VALUE (CALCULATED AT LEAST QUARTERLY OVER A MINIMAL PERIOD OF THREE YEARS) IS PRESUMED TO BE IMPRUDENT.

VHS HAS ADOPTED INVESTMENT AND SPENDING POLICIES FOR ENDOWMENT ASSETS THAT ATTEMPT TO PROVIDE A PREDICTABLE STREAM OF FUNDING TO PROGRAMS SUPPORTED BY ITS ENDOWMENT WHILE SEEKING TO MAINTAIN THE PURCHASING POWER OF THE ENDOWMENT ASSETS. UNDER THESE POLICIES, AS APPROVED BY THE BOARDS OF TRUSTEES OF THE CHARITABLE FOUNDATIONS, THE ENDOWMENT ASSETS ARE INVESTED IN A MANNER THAT IS INTENDED TO PRODUCE RESULTS THAT EXCEED THE PRICE AND YIELD RESULTS WHILE ASSUMING A MODERATE LEVEL OF INVESTMENT

Form **990** 

## **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990 for instructions and the latest information.

A J	or th	e 2017	calendar year, or tax year beginning	07/01,	2017, an	d end	ling		06	/30, 20	18	
_			C Name of organization					D Employer Ide	entifice	tion numb	er	
<b>B</b> 0	iheck il e	pplicable:	ST. VINCENT FOUNDATION	N				95-392	2511	Ļ		
-	Addre	345 18	Doing business as		<del>'/</del>		<del></del>	i				
	<b>-</b> 1	change	Number and street (or P.O. box if mall is	not delivered to street address)	Ro	om/su	ite	E Telephone n	ımber	·		
	initie!	return	2131 WEST 3RD STREET					(213) 48	4-7	325		
-	Finat	'unuter	City or town, state or province, country,	and ZIP or foreign postal code							,	***************************************
	- termi	<b>भी</b> वर्ष	LOS ANGELES, CA 90057					G Gross receip	ts \$	25.	810.	,058.
_	Appil	nation	F Name and address of principal officer:	MARY EILEEN DREE	5			H(a) is this a gr				X No
<u></u>	_ pandi	ng	SAME AS C ABOVE		-			subordinate H(b) Are all subor			Yes	No
	Toy-Dy	empt st	<u> </u>	) <b>(</b> (insert no.) 4947	2/=3/43		527	1 ' 1		ist. (see instr		140
		te:		) <b>(</b> insert no.) 4947	(a)(1) or		921	4		•	uccions)	
				Annual Alban		Ti v		H(c) Group exertion: 1983 M			1. 14	ÇA
-				Association Other		LYE	ear of torma	lion: Tacai M	State	of legal do	niche:	
Ľ	art		ımmary	200	27717	217 810		ARTON DIN	7177 0			
	1		y describe the organization's mission o							P.S.		
Activities & Governance		-	TNERSHIPS TO SUPPORT THE						ł L			
Ī		*********	TER BY RAISING FUNDS THE	·							<b></b>	
ş	2		k this box 🕨 🔙 If the organization d			f more	e then 25%	of its net asse	ts.			
ĕ	3	Numb	er of voting members of the governing	body (Part VI, MEGE VE					3			16.
	4	Numb	er of independent voting members of I	he Attorney General's	Office	F			4			14.
Ę,	5	Total i	number of individuals employed in cale	endar year 2017 (Part V, line 2a)	), . ' x				5			0.
ŧ.	6	Total i	number of volunteers (estimate if neces	sary), , MAY . 2 . 1. 20	19				6			14.
Ž	7a	Total (	unrelated business revenue from Part V	III, column (C), line 12					7a			0.
	b	Net ur	nrelated business taxable income from	Form 990-T. Ilne 34	4 4				7b			0.
		······································	nrelated business taxable income from	Registry of Charital	e Trus	St'		Prior Year	-	Cun	ent Ye	ar
_	В		ibutions and grants (Part VIII, line 1h)					1,438,8	30.	25,	803,	378.
Revenue	9		am service revenue (Part VIII, line 2g)						0.			0.
2	10		iment income (Part VIII, column (A), line					8,9	45.		6.	680.
ď	11		revenue (Part VIII, column (A), lines 5,						0.1			0.
	12		revenue - add lines 8 through 11 (must					1,447,7	<u> </u>	25.	810.	058.
	13		s and similar amounts paid (Part IX, cold					1,025,8				421.
								1,020,0	0.	+ 7		0.
	14		its pald to or for members (Part IX, colu						0.1			0.
Expenses	15		es, other compensation, employee beni						0.			
ij			ssional fundraising fees (Part IX, column				٠		٥,			0.
ă			fundraising expenses (Part IX, column (					240 0			157	
	17		expenses (Part IX, column (A), lines 11					248,8		*************	****	531.
	18		expenses. Add lines 13-17 (must equal					1,274,6		<del></del>	,— <u>-</u>	952.
- #	19_	Reven	nue less expenses. Subtract line 18 from	1 line 12				173,0				106.
맛	20						Begin	ning of Current	<del></del>		of Yea	
	20		assets (Part X, line 16) ,	· · · · · · · · · · · · · · · · · · ·				7,449,2		19,		007.
걦	21	Total I	liabilities (Part X, line 26)					12,645,0				735.
žž	22		ssets or fund balances. Subtract line 21				. ,	-5,195,7	71.	18,	478,	272.
Pa	rt ii	Sig	gnature Block	W. Carlotte L. Carlotte Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control o								
Und	der per	nelties o	of perjury, I declare that I have examined the complete. Declaration of preparer (other than	is return, including accompanying	schedules	and s	tatements,	and to the best of	of my k	nowledge	and be	lief, it is
HUE	1 00/10	ut, and	complete. Declaration of preparer totrier than	difficer) is dased on all information	or which b	i ahak	er nas any k	nowledge.				
								05/1	5/2	019		
Sig			Signature of officer					Date				m.,
Hei	re	1	MARY EILEEN DREES	VP	COMM.	& E	PHILANT	?н.				
			Type or print name and litle				,					····
		Print/	Type preparer's name	Preparer's signature	····	Date		Check	T _{if} F	TIN	<del></del>	
Pařo		BRII	DGET T ROCHE			05/	15/201	***************************************		P006	6683	7
	parer	<del></del>	name GRANT THORNTON LL	P				Firm's EIN				
Jse	Only		address >171 N. CLARK ST,		TI. 60	601				856-02		
Mar	/ the		iscuss this return with the preparer									
~~~			Reduction Act Notice, see the separat				* + 2 t 1	X	• • •			No (2017)
W	" MHU	TOTAL	transmithi was terrice, see the schills:	こ いうれ ガルのんけつい						POST	:: シフし	/ (ZU1/)

AG 160

95-3922511

Form 990 (2017) Page 3 **Checklist of Required Schedules** Part IV Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," 1 X X Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?........ 2 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to X Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) Х Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, X 5 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If X Did the organization receive or hold a conservation easement, including easements to preserve open space, X the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II........ 7 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," Х 8 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or Х 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted Х endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V. 10 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," X 11a b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more Х 11b c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more X of its total assets reported in Part X, line 167 if "Yes," complete Schedule D, Part VIII........... 11c d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets 11d Х X 11e Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses. X the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete X 12a b Was the organization included in consolidated, independent audited financial statements for the tax year? If Х "Yes," and if the organization enswered "No" to line 12a, then completing Schedule D. Parts XI and XII is optional. 12b Х 13 X 14a Did the organization maintain an office, employees, or agents outside of the United States?.......... 14a b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundralsing, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 14b X 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or X 15 16 Did the organization report on Pert IX, column (A), line 3, more than \$5,000 of aggregate grants or other Х 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)........... X Did the organization report more than \$15,000 total of fundraising event gross income and contributions on X 18 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? Х Form 990 (2017)

95-3922511

art X	(2017) Balance Sheet	, , , , , , , , , , , , , , , , , , , ,	
,	Check if Schedule O contains a response or note to any line in this Pr	art X	
		(A) Beginning of year	(B) End of year
1	Cash - non-interest-bearing	0. 1	0
2	Savings and temporary cash investments	344,270. 2	354,428
3	Pledges and grants receivable, net	1,121,060. 3	810,094
4	Accounts receivable, net	0,4	0
5	Loans and other receivables from current and former officers, directors,		
	trustees, key employees, and highest compensated employees.		
		0. 5	C
6	Complete Part II of Schedule L Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees beneficiary organizations (see instructions). Complete Part II of Schedule L	0. 6	
2 7	Notes and loans receivable, net	0.7	1 o
7 8	inventories for sale or use	0.8	Ŏ
9	Prepald expenses and deferred charges	0. g	
_	Land, buildings, and equipment: cost or	× 1 8	1
'"	other basis. Complete Part VI of Schedule D		
b	Less: accumulated depreciation	0 - 10c	
11	investments - publicly traded securities	0. 11	
12	Investments - other securities. See Part IV, line 11	2,427,944. 12	2,423,860
13	Investments - program-related. See Part IV, line 11	0.13	
14	Intangible assets	0. 14	
15	Other assets. See Part IV, line 11	3,555,971. 15	•
16	Total assets, Add lines 1 through 15 (must equal line 34)	7,449,245. 16	19,251,007
17	Accounts payable and accrued expenses.	117,203. 17	82,302
18	Grants payable	0. 18	
19	Deferred revenue	0. 19	(
20	Tax-exempt bond liabilities	0. 20	
21	Escrow or custodial account liability. Complete Part IV of Schedule D	0. 21	1
22	Loans and other payables to current and former officers, directors,		
	trustees, key employees, highest compensated employees, and		
22	disqualified persons. Complete Part II of Schedule L	0. 22	(
23	Secured mortgages and notes payable to unrelated third parties	0. 23	
24	Unsecured notes and loans payable to unrelated third parties	0. 24	
25	Other liabilities (including federal income tax, payables to related third		
	parties, and other liabilities not included on lines 17-24). Complete Part X		
	of Schedule D	12,527,813. 25	690,433
26	Total liabilities, Add lines 17 through 25	12,645,016. 26	772,735
g	Organizations that follow SFAS 117 (ASC 958), check here 🕨 🗓 and complete lines 27 through 29, and lines 33 and 34.		
27	Unrestricted net assets	-11,683,488. 27	
28	Temporarily restricted net assets	4,080,317. 28	
29	Permanently restricted net assets	2,407,400. 29	2,423,860
27 28 29 30 31 32 33	Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34.		
30	Capital stock or trust principal, or current funds	30	
31	Paid-in or capital surplus, or land, building, or equipment fund	31	
32	Retained earnings, endowment, accumulated income, or other funds	32	
	Total net assets or fund balances	-5,195,771. 33	
34	Total liabilities and net assets/fund balances	7,449,245. 34	19,251,007

Form 990 (2017)

95-3922511

	dule D (Form 990) 2017									Page 2
Par	nt Ⅲ Organizations Maintaini	ng Collections of	Art, Hist	orical T	reasures,	or Oth	er Simila	r Asse	s (cont	linued)
3	Using the organization's acquisition		other recor	ds, checi	k any of th	e foliow	ing that ar	e a sign	ificant u	se of its
	collection items (check all that app	ły):		 -						
a	Public exhibition		ď	Loan	or exchange	program	ทธ			
b	Scholarly research		e	Other						
C	Preservation for future gene	rations								
4	Provide a description of the organ	nization's collections	and expla	ain how t	they further	the or	ganization's	exempt	purpos	e in Part
	XIII.									
5	During the year, did the organization							Page 1		,
	assets to be sold to raise funds rati		ained as pa	rt of the	organization	r's collec	tion? , , ,	<u> L</u>	Yes	No
Par	Escrow and Custodial A					_				
	Complete if the organizat	tion answered "Yes	s" on Forn	n 990, Pa	art IV, line	9, or re	ported an	amoun	on For	m
	990, Part X, line 21.									
1a	is the organization an agent, truste									
	included on Form 990, Part X? , ,							L	Yes	No
þ	If "Yes," explain the arrangement i	n Part XIII and comp	plete the fol	llowing tat	ole:	.,	·····			······································
							An	nount	· · · · · · · · · · · · · · · · · · ·	
C	Beginning balance									
d	Additions during the year ,				1d					
æ	Distributions during the year									
f	Ending balance				11	1	······································		**********	
2a									Yes	No
	If "Yes," explain the arrangement i	n Part XIII. Check h	ere if the e	xplanation	has been p	rovided	on Part XIII			<u> </u>
Par	t V Endowment Funds.									
	Complete if the organizat			····		*******				·
	ļ	(a) Current year	(b) Prio		(c) Two yes		(d) Three ye			years back
1a	Beginning of year balance	2,407,400.	2,41	4,302.	2,317	· · · · · · · · · · · · · · · · · · ·	2,413	,862.	2,7	42,399
b	Contributions				107	,000.				
c	Net investment earnings, gains,									
	and losses	16,460.	_	6,902.	-10	,244.	4	,850.	1	63,220
d	Grants or scholarships									
e	Other expenditures for facilities									
	and programs					······································	101	,166.	4	191,757
f	Administrative expenses									
g	End of year balance	2,423,860.	2,40	7,400.	2,414	,302.	2,317	,546.	2,4	13,862
2	Provide the estimated percentage	of the current year of	end balance	e (line 1g,	column (a)) held as	:			
a	Board designated or quasi-endown		_%	,						
þ	Permanent endowment > 100.0	0000 %								
C	Temporarily restricted endowment									
	The percentages on lines 2a, 2b, a									
3a	Are there endowment funds not in	the possession of th	ne organiza	ition that	are held ar	ıd admir	istered for t	he	CZ.	
	organization by:									Yes No
	(i) unrelated organizations					. ,				X
	(II) related organizations								3a(II)	X
b	If "Yes" on line 3a(ii), are the relate	-	•						3 b	
4	Describe in Part XIII the intended t		tion's endo	wment fui	nds.			··. · · · · · · · · · · · · · · · · · ·		
Par	Land, Buildings, and Equi Complete if the organiza	i pment. tion answered "Yo	e" on East	n 000 E	art IV lina	110 0	oo Earm 1	on Day	t V lina	10
	Description of property	(a) Cost or			other basis		umulated		Book val	
		(invest			ther)		eciation			
1a	Land									
þ	Buildings									
c	Leasehold improvements					- py				
d	Equipment							-1-1		
<u>e</u>	Other			Ļ <u>.</u>		<u></u>				
Tota	il. Add lines 1a through 1e. <i>(Column</i>	(d) must equal Forn	n 990, Part	X, columi	n (B), line 1	Oc.).,,	<u></u> ▶			
								6-L-A	N. 48	ppn\ 9047

J8A 7E1269 1.000 Schedule D (Form 990) 2017

ST. VINCENT FOUNDATION

95~3922511

Page 5

Part XIII Supplemental Information (continued)

INTENDED USES OF THE ENDOWMENT FUNDS

SCHEDULE D, PART V, LINE 4:

THE INTENDED USE FOR ST. VINCENT FOUNDATION'S ENDOWMENT FUNDS ARE TO HELP SUPPORT THE FOLLOWING:

- 1. KOUDOUNARIS FUND DIABETES AND CANCER ENDOWMENT
- 2. LANUS FUND CANCER ENDOWMENT
- 3. PERRY FAMILY FUND HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT
- 4. GOMBINER FUND 50% HOUSE EAR; 50% HEART INSTITUTE
- 5. OLSON FUND MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES
- 6. RIYU CARDIAC CARE

VERITY HEALTH SYSTEM OF CALIFORNIA, INC. ("VHS") AND FIVE OF ITS

CONSOLIDATED CHARITABLE FOUNDATIONS FOLLOW THE UNIFORM PRUDENT MANAGEMENT

OF INSTITUTIONAL FUNDS ACT (UPMIFA). UPMIFA ELIMINATES THE CONCEPT OF

"HISTORIC DOLLAR VALUE" AND ALLOWS AN INSTITUTION TO SPEND OR ACCUMULATE

AS THE BOARD DETERMINES IS PRUDENT FOR THE USES, BENEFITS, FURPOSES, AND

DURATION OF THE ENDOWMENT FUND UNLESS THE GIFT INSTRUMENT STATES A

PARTICULAR SPENDING RATE FORMULA. CALIFORNIA'S VERSION OF UPMIFA ALSO

INCLUDES A REBUTTABLE PROVISION THAT SPENDING GREATER THAN 7% OF THE

AVERAGE MARKET VALUE (CALCULATED AT LEAST QUARTERLY OVER A MINIMAL PERIOD

OF THREE YEARS) IS PRESUMED TO BE IMPRUDENT.

FROM TIME TO TIME, THE FAIR MARKET VALUE OF ASSETS ASSOCIATED WITH INDIVIDUAL ENDOWMENT FUNDS MAY FALL BELOW THE LEVEL THAT THE DONOR OR UPMIFA REQUIRES VHS TO RETAIN AS A FUND OF PERPETUAL DURATION.

DEFICIENCIES OF THIS NATURE THAT ARE REPORTED IN UNRESTRICTED NET ASSETS WERE NOT MATERIAL AS OF JUNE 30, 2018 AND 2017. THESE DEFICIENCIES

Schedule D (Form 998) 2017

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-0047

Department of the Treasury

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

		oi ine in Inue Sen		► Go to www	v.irs.gov/Form990 for Insti	ructions a	and the latest	inforn	nation.		Ins	pecti	ion
A F	or th	e 2018	calend	ar year, or tax year beginning			and ending			/30, 20	19	, , ,	
	***************************************			e of organization					D Employer ide		The state of the same of the s		
8 0	heck if a	phantq	ST.	. VINCENT FOUNDATIO	N			I	95-392	2511			
X	Addre		Doing	j business as									
	7 ' '	change		ber and street (or PO box if mail is	not delivered to street address)		Room/suite		E Telephone n	umber			
	(min)	return	1.50	00 SOUTHGATE AVENUE			102	- 1	(650) 99	31-54	120		
		raturn'	City	or town, state or province, country,	and ZIP or foreign postal code		The state of the s						
	Amer (e)	ded	DAI	LY CITY, CA 94015				1	G Gross receip	ts \$	1,1	61,	969.
		etion.	F Name	e and address of principal officer	RICHARD ADCOCK				H(a) is this a gr		for	es	X No
·	perco	ry.	SAN	ME AS C ABOVE					subordinate H(b) Are eli subor		Lichad?	os l	No
ī	Tax-ex	empt st	atus	X 501(c)(3) 501(c) () 4 (insert no) 4	947(a)(1)	or 527	,	• •		it (see instruc	tions)	
		to: 🕨							H(c) Group exer	nption nui	mber 🕨		
~~~~		of organ		X Corporation Trust	Association Other		L Year of	formati	on 1983 M	State o	f legal domi	cle	CA
	art (		mmary										·····
				be the organization's mission o	r most significant activities	ST. V	INCENT FO	DUND	ATION DEV	ELOP	·\$		
ģ		PAR	TNERS	HIPS TO SUPPORT THE	E PHILANTHROPIC N	EEDS (	OF ST. V	INCE	NT MEDICA	AL.			
auc	1	CEN	TER B	Y RAISING FUNDS THE	ROUGH GRANTS, SPE	CIAL I	EVENTS, Z	AND	DONORS.				
Activities & Governance	2	Check	k this bo	x learning if the organization of	scontinued its operations	or dispose	ed of more tha	n 25%	of te net asse	ts			
Š	3	Numb	er of vo	ting members of the governing	body (Part VI, line 1a)		R	ECE	:IVED ~	43			15.
જ	4	Numb	er of in	iting members of the governing dependent voting members of t	he governing body (Part VI,	line 1b)	Attorney	Ge	nerars O	TICE			11.
tíes										5			0.
ž	6	Total	number	of individuals employed in call of volunteers (estimate if neces	sary)			IL D	8 2020	6			11.
Ā	1			d business revenue from Part V						7a			Q.
									aritable Ti	Zb			0.
***********				business taxable income from			Aogiou y L	4-67H	Prior Year	นอเอ	Curre	nt Ye	ar
m	8	Contri	butions	and grants (Part Vill, line 1h),					25,803,3	78.	1,1	39,	291.
200				ice revenue (Part VIII, line 2g) ,						0.			0.
Revenue				come (Part Vill, column (A), line					6,6	80.		22,	678.
ОC				e (Part VIII, column (A), lines 5,						0.			0.
	12			- add lines 8 through 11 (must					25,810,0	58.	1,1	61,	969.
*****	13			milar amounts paid (Part IX, col					1,246,4	21.	9	62,	708.
	14			to or for members (Part IX, colu						0.			٥.
ų;	15			r compensation, employee ben-						0.			0.
Expenses	16a			fundraising fees (Part IX, column	,					0.			0.
ğ	b			ing expenses (Part IX, column (		n	).						
ω	17			es (Part IX, column (A), lines 11					457,5	31.	9	93,	298.
	ı			es Add lines 13-17 (must equal					1,703,9	52.	1,9	56,	006.
	Ι.			expenses Subtract line 18 from	, -				24,106,1	06.	'7	94,	037.
è e								Begini	ning of Current	Year	End o	f Year	
Net Assets of Fund Balance	20	Total a	assets (I	Part X, line 16)			, , , , , , ,		19,251,0		18,7	52,	621.
A.B.	21	Total I	liabilitie	s (Part X, line 26)					772,7	35.	9	93,	002.
E et	22			fund balances Subtract line 21					18,478,2	72.	17,7	59,	619.
	rt II	Sig	gnature	Block				**************************************					
Ų'n	der per	aities c	of perjury	. I declare that I have examined th	s return, including accompany	ying schedi	ules and staten	ients, a	nd to the best	of my kr	nowledge a	nd be	lief, it is
true	e, corre	ct, and	complete	Declaration of preparer (other than	officer) is based on all informa	ation of whi	ich preparer has	s any kn	nowledge				·
٠.													
Sig			Signatur	e of officer					Date				
He	re			RD ADCOCK	E	PRESID	ENT & CE	0					
		l ´		orint name and title			***						
D-:		1	,, ,	parer's name	Preparer's signature		Date		Check	_li[P	TN		
Paic Pro	naïer	BRII		T ROCHE	-			-Arthur Walter	self-emplo	* I	P0066	683	7
,	parer Only			▶GRANT THORNTON LL					Firm's EIN 🕨	36-60	055558		
				▶171 N. CLARK ST,			60601		Phone no	312-8	856-020		
Ma	y the	IRS d	SCUSS	this return with the preparei	shown above? (see inst	tructions)					X Yes		No
For	Pape	rwork	Reducti	on Act Notice, see the separat	e instructions.	;					Form	990	(2018)

	990 (2018)		Р	ege 3
Part	IV Checklist of Required Schedules		T	
	T. 10		Yes	No
1	is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"	4	x	
2	complete Schedule A	1 2	$\frac{\hat{x}}{ x }$	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
•	candidates for public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			<del></del>
	election in effect during the tax year? If "Yes," complete Schedule C, Part II.	4	]	Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III .	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
	"Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_		v
_	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	····	<u> </u>
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			х
a	complete Schedule D, Part III	8		
9	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or			
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted		<del>,, ,,</del>	
	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,			
	Vil, VIII, IX, or X as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			
	complete Schedule D, Part VI	11a		Х
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more		[	
	of its total assets reported in Part X, line 167 if "Yes," complete Schedule D, Part VII	11b	Х	
C	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more			v
.1	of its total assels reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		<u>X</u>
a	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets	44.1	х	
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d 11e	X	
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	110		···
•	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		Х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If			<del>,</del>
	"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.	12b		X
13	is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
	fundraising, business, investment, and program service activities outside the United States, or aggregate			11
4 P	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or	4.		Х
40	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		
16	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundralsing services on	10		
••	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on			
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18_		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			_
	If "Yes," complete Schedule G, Part III	19		Х
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any demostic organization of	<b>7.</b>	Х	
JSA	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	990	

art X	(2018)  Balance Sheet	, , , , , , , , , , , , , , , , , , , ,		Page 11
	Check if Schedule O contains a response or note to any line in this Pa	art X		
		(A) Beginning of year		(B) End of year
1	Cash - non-interest-bearing	0.	1	0
2	Savings and temporary cash investments	1,663,247.	2	1,847,962
3	Pledges and grants receivable, net	810,094.	3	25,221
4	Accounts receivable, net	0.	4	0
5	Loans and other receivables from current and former officers, directors,			
	trustees, key employees, and highest compensated employees.			
1	Complete Part II of Schedule L Loans and other receivables from other disqualified persons (as defined under section	0.	5	0
6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L	0.	6	0
8 7	Notes and loans receivable, net	0.	7	0
7 8	Inventories for sale or use	0.	8	0
9	Prepaid expenses and deferred charges	0.	9	0
_	Land, buildings, and equipment: cost or			
100	other basis Complete Part VI of Schedule D		i	
	Less: accumulated depreciation	0.	10c	0
11	Investments - publicly traded securities		11	0
12	Investments - other securities. See Part IV, line 11	2,423,860.	12	2,450,735
13	Investments - program-related. See Part IV, line 11	0.	***************************************	0
14	Intangible assets	0.	14	0
15	Other assets. See Part IV, line 11	14,353,806.	15	14,428,703
16	Total assets. Add lines 1 through 15 (must equal line 34)	19,251,007.	16	18,752,621
17	Accounts payable and accrued expenses	82,302.	17	103,488
18	Grants payable	0.	18	0
19	Deferred revenue	0.		Ō
20	Tax-exempt bond liabilities	0.	20	0
21	Escrow or custodial account liability Complete Part IV of Schedule D	0.	21	0
22	Loans and other payables to current and former officers, directors,			
22	trustees, key employees, highest compensated employees, and			
3	disqualified persons. Complete Part II of Schedule L	0.	1 1	0
23	Secured mortgages and notes payable to unrelated third parties [		23	0
24	Unsecured notes and loans payable to unrelated third parties, [	0.	24	0
25	Other liabilities (including federal income tax, payables to related third			
	parties, and other liabilities not included on lines 17-24). Complete Part X			
1	of Schedule D	690,433.		889,514
26	Total liabilities. Add lines 17 through 25	772,735.	26	993,002
27 28 29	Organizations that follow SFAS 117 (ASC 958), check here X and complete lines 27 through 29, and lines 33 and 34.	14 054 005		
27	Unrestricted net assets	11,871,837.	27	11,691,580
28	Temporarily restricted net assets	4,182,575.	28	3,617,304
29	Permanently restricted net assets	2,423,860.	29	2,450,735
5	Organizations that do not follow SFAS 117 (ASC 958), check here  and complete lines 30 through 34.			
30	Capital stock or trust principal, or current funds		30	
31	Paid-in or capital surplus, or land, building, or equipment fund	-	31	
30 31 32 33	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances  Total liabilities and net assets/fund balances	18,478,272. 19,251,007.	33	17,759,619. 18,752,621.
34			34	30 757 671

Start   Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)	Sche	dule D (Form 990) 2018										ege 2
collection terms (check all that apply) a	Pa	rt III - Organizations Maintain	ng Collections of	Art, Histo	rical Tre	asures,	or Other	r Similar As	sets (c	ontinue	∍d)	<u> </u>
a Public ashibition   d	3	Using the organization's acquisition	on, accession, and o	other recor	ds, check	any of	the follow	ving that are	a sign	ificant	use o	of its
b Scholarly research e		collection items (check all that app	ly)									
Complete if the organization of horizing elementaries  Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII  During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be solid to raise funds rather treat to be maintained as part of the organization's collection?	a	Public exhibition		d [	Loan	or exchar	nge progra	ıms				
4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII  5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assess to be sold to raise funds rather than to be maintained as part of the organization's collection?	b	Scholarly research		e	Other							
No   During the year, did the organization solicit or receive donetions of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?	¢	Preservation for future gene	rations						***************************************			······································
No   During the year, did the organization solicit or receive donetions of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?	4	Provide a description of the organ	nization's collections	and expla	an how t	hey furth	ner the or	ganization's	exempt	purpos	se in	Part
5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to reset funds rether than to be maintained as part of the organization's collection?		,		•		•		•				
Part IV Escrow and Custodial Arrangements.  Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.  1a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21.  1a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  1b if "Yes," explain the arrangement in Part XIII and complete the following table:  C Beginning balance	5		n solicit or receive d	ionations o	fart, histo	orical tre	asures, or	other similar	r			
Part V   Escrow and Custodial Arrangements.									7700	Yes		No
Complete if the organization answered "Yes" on Form 990, Part IV, Ine 9, or reported an amount on Form 990, Part X, line 2.1.  1a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  1b if "Yes," soyalan the arrangement in Part XIII and complete the following table:    Complete if the organization and in Part XIII and complete the following table:    Complete if the organization and in Part XIII and complete the following table:	Pa				<del>,, -,, </del>				<del></del>			
1a is the organization an agent, invalse, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  □ If Yes, "explain the arrangement in Part XIII and complete the following table:  □ Beginning balance □ It □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □				s" on For	m 990, P	art IV, I	ne 9, or r	reported an	amour	it on Fo	orm	
noluded on Form 990, Part X?							·	•				
noluded on Form 990, Part X?	1a	is the organization an agent, truste	e, custodian or othe	er intermed	lary for c	ontribution	ons or othe	er assets not				****
b if "Yes," explain the arrangement in Part XIII and complete the following table:  C Beginning balance										Yes	P	No
C Beginning balance d Additions during the year.  d Additions during the year.  14d  Distributions during the year.  15d  Ending balance.  2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes Did Hor organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes Did Hor organization include an amount on Form 990, Part IV, line 10.  Endowment Funds.  Complete if the organization answered "Yes" on Form 990, Part IV, line 10.  (a) Current year (b) Prior year (e) Two years back (d) Three years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four years back (e) Four yea	b	If "Yes," explain the arrangement t	n Part XIII and comp	olete the fol	lowing tab	ole:						
d Additions during the year					•	Γ	Ţ		Amount	······································		
d Additions during the year	c	Beginning balance					10					
Example   Districutions during the year   1	_								******			····
f Ending balance.  2 Did the organization Include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Part V Endowment Funds.  Complete if the organization answered "Yes" on Form 990, Part IV, line 10.  Beginning of year balance.  (a) Current year  (b) Prior year (c) Two years back (d) Three years back (e) Four years back (e) Four years back (f) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years back (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years (g) Four years												
2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?	_											
Describe in Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided on Part XIII   Check here   If the explanation has been provided here   If the provide here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided here   If the provided has been provided has been provided here   If the provided has been provided has been provided has been provided has been provided has been provided has been proved here   If If								account liab	ility?	Yes	1	No
Part V   Endowment Funds.   Complete if the organization answered "Yes" on Form 990, Part IV, line 10.		_							, p.,	~~~~	<del>}</del>	1
Complete if the organization answered "Yes" on Form 990, Part IV, line 10.   Complete if the organization answered "Yes" on Form 990, Part IV, line 10.   Complete if the organization answered "Yes" on Form 990, Part IV, line 10.   Contributions												
1a   Beginning of year balance   (a) Current year   (b) Prior year   (c) Two years back   (d) Three years back   (e) Four years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years back   (d) Three years   (d) Three year			ition answered "Ye	s" on For	m 990, F	art IV.	ne 10.					
1a Beginning of year balance			······	<del></del>			····	(d) Three yes	ars back	(e) Four	vears	back
b Contributions	4	Darlanna of year halance										
c Net Investment earnings, gains, and losses. 26,875. 16,460. −6,902. −10,244. 4,850  d Grants or scholarships e Other expenditures for facilities and programs  f Administrative expenses g End of year balance 2,450,735. 2,423,860. 2,407,400. 2,414,302. 2,317,546.  Provide the estimated percentage of the current year end balance (line 1g, column (a)) heid as a Board designated or quasi-endowment ▶ %  b Permanent endowment ▶ 100.0000 % c Temporarily restricted endowment ▶ % The percentages on lines 2a, 2b, and 2c should equal 100%  3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by (i) unrelated organizations (ii) related organizations (iii) related organizations isted as required on Schedule R?  Describe in Part XIII the intended uses of the organization's endowment funds  Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property (a) Cost or other basis (b) Cost or other basis (c) Accumulated depreciation (d) Book value (investment)  a Land b Buildings c Leasehold improvements d Equipment Cother Chief Chief Cother Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c)  Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c  Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c  Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c  Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c  Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c  Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c  Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column												
and iosses		*				······	······································	<del> </del>				
d Grants or scholarships e Other expenditures for facilities and programs	¢	-	26.875	1	6.460		-6.902	-10	244		Δ	850
e Other expenditures for facilities and programs			20,0,0,0		0,1001		~, > ~ .		7.5.7.7.1			
and programs.  f Administrative expenses	d	· · · · · · · · · · · · · · · · · · ·				······		<del></del>			***************************************	
f Administrative expenses	6	•									101	166
g End of year balance								<del> </del>			101,	100
Part VI Land, Buildings, and Equipment.  Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  [a] Cost or other basis (investment)  Description of property  [a] Cost or other basis (c) Accumulated depreciation  Buildings  Land  Land  Buildings  C Leasehold improvements.  d Equipment.  C Other  C Other  C Other  C Other  C Other  C Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c).	f		2 450 725	2 42	2 060	2 4	07 400	2 414	202		217	E 4 C
a Board designated or quasi-endowment ▶ 100.0000 %  c Temporarily restricted endowment ▶ %  The percentages on lines 2a, 2b, and 2c should equal 100%  3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by  (i) unrelated organizations . 3a(ii) X  (ii) related organizations . 3a(iii) X  b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? . 3b	g	•					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 502.	<i>L</i> ,	J J. / •	340.
b Permanent endowment					e (line 1g,	column (	a)) held as	\$				
The percentages on lines 2a, 2b, and 2c should equal 100%  3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by  (i) unrelated organizations	a			_%								
The percentages on lines 2a, 2b, and 2c should equal 100%  3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by  (i) unrelated organizations  (ii) related organizations  b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?  Describe in Part XIII the intended uses of the organization's endowment funds  Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  (a) Cost or other basis (b) Cost or other basis (c) Accumulated depreciation  depreciation  to Buildings  c Leasehold improvements,  d Equipment, e Other	Þ		**************************************									
Are there endowment funds not in the possession of the organization that are held and administered for the organization by  (i) unrelated organizations (ii) related organizations  b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?  Describe in Part XIII the intended uses of the organization's endowment funds  Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  (a) Cost or other basis (b) Cost or other basis (c) Accumulated depreciation  1a Land  b Buildings  c Leasehold improvements.  d Equipment, e Other	C											
organization by  (i) unrelated organizations	_		•						L			
(ii) related organizations (iii) related organizations  b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?  4 Describe in Part XIII the intended uses of the organization's endowment funds  Part VI Land, Buildings, and Equipment.  Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  (a) Cost or other basis (b) Cost or other basis (c) Accumulated depreciation (other)  1a Land  b Buildings  c Leasehold improvements  d Equipment  e Other  Total, Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c)  Total, Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c)	3a		the possession of th	ie organiza	ition that	are neid	and admi	nistered for ti	16	r	V !	N.
(ii) related organizations										r		IND
b If "Yes" on line 3a(II), are the related organizations listed as required on Schedule R?		**										
Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property (a) Cost or other basis (b) Cost or other basis (c) Accumulated depreciation  1a Land												X
Land, Buildings, and Equipment. Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  (a) Cost or other basis (b) Cost or other basis (c) Accumulated depreciation  1a Land	b									3b	l	L
Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  (a) Cost or other basis (b) Cost or other basis (c) Accumulated depreciation  1a Land	<u> </u>			tion's endo	wment fur	ıds			<u> </u>			
Description of property  (a) Cost or other basis (b) Cost or other basis (c) Accumulated depreciation  1a Land	Pa	Complete if the organization	upment. ation answered "Ye	es" on For	m 990. F	Part IV. I	ine 11a.	See Form 9	990. Pa	rt X. lin	e 10	
1a Land			(a) Cost or	other basis	(b) Cost of	or other bes	s (c) Ac	cumulated				
b Buildings			(Invest	iment)	(al	ther)	dep	reciation	······································			***************************************
c Leasehold improvements,	1a									·····		
d Equipmente.Other	b	~	**									
e_Other	С								······································			
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10c) ▶		, ,										
							_t					
	Tota	I. Add lines 1a through 1e (Column	(d) must equal Forn	n 990, Part	X, column	i (B), line	10c).	, ▶				

Page 5

## Part XIII Supplemental Information (continued)

INTENDED USES OF THE ENDOWMENT FUNDS

SCHEDULE D, PART V, LINE 4:

THE INTENDED USE FOR ST. VINCENT FOUNDATION'S ENDOWMENT FUNDS ARE TO HELP SUPPORT THE FOLLOWING:

- 1. KOUDOUNARIS FUND DIABETES AND CANCER ENDOWMENT
- 2. LANUS FUND CANCER ENDOWMENT
- 3. PERRY FAMILY FUND HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT
- 4. GOMBINER FUND 50% HOUSE EAR; 50% HEART INSTITUTE
- 5. OLSON FUND MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES
- 6. RIYU CARDIAC CARE

VERITY HEALTH SYSTEM OF CALIFORNIA, INC. ("VHS") AND FIVE OF ITS

CONSOLIDATED CHARITABLE FOUNDATIONS FOLLOW THE UNIFORM PRUDENT MANAGEMENT

OF INSTITUTIONAL FUNDS ACT (UPMIFA). UPMIFA ELIMINATES THE CONCEPT OF

"HISTORIC DOLLAR VALUE" AND ALLOWS AN INSTITUTION TO SPEND OR ACCUMULATE

AS THE BOARD DETERMINES IS PRUDENT FOR THE USES, BENEFITS, PURPOSES, AND

DURATION OF THE ENDOWMENT FUND UNLESS THE GIFT INSTRUMENT STATES A

PARTICULAR SPENDING RATE FORMULA. CALIFORNIA'S VERSION OF UPMIFA ALSO

INCLUDES A REBUTTABLE PROVISION THAT SPENDING GREATER THAN 7° OF THE

AVERAGE MARKET VALUE (CALCULATED AT LEAST QUARTERLY OVER A MINIMAL PERIOD

OF THREE YEARS) IS PRESUMED TO BE IMPRUDENT.

FROM TIME TO TIME, THE FAIR MARKET VALUE OF ASSETS ASSOCIATED WITH INDIVIDUAL ENDOWMENT FUNDS MAY FALL BELOW THE LEVEL THAT THE DONOR OR UPMIFA REQUIRES VHS TO RETAIN AS A FUND OF PERPETUAL DURATION.

DEFICIENCIES OF THIS NATURE THAT ARE REPORTED IN UNRESTRICTED NET ASSETS WERE NOT MATERIAL AS OF JUNE 30, 2019 AND 2018. THESE DEFICIENCIES

Case 2:18-bk-20151-BB Desc

(Rev. January 2020)

Department of the Treasury Internal Revenue Service

# 151-BB Doc 6844 Filed 01/29/25 Entered 01/29/25 15:56:17 Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990 for Instructions and the latest Information.

OMB No. 1545-0047 Open to Public

	4la	- 2040					0 0 10 0 10 0			υ.	770	01,2019							6/30, 2	20	
<u> </u>	or th	e 2019			ear, or tax y	ear D	eginning		<b>**</b>		17	J⊥, 2019	, and er	10!	ng	DE	mployer is		cation num		
В	heck If a	pplicable;			organization		1D3 m = 4	.3.7									- •			D <del>O</del> I	
_	_		ST	. ۷	INCENT 1	OUL	ADAT.TO	<u> </u>								4	95-39	225.	I I		
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		return/ nated	City	or to	wn, state or pr	ovinc	e, country,	and ZiP o	r foreign	postal co	ode	-									
	Amer		DA	LΥ	CITY, CA	94	1015									<b>G</b> G	ross receip	ots \$	1	,529	,335.
		cation	F Nam	ne and	d address of p	incipa	d officer.	PET	ER C	HADWI	[Ck	3	· ·			H(a)	Is this a g subordinal		turn for	Yes	X No
	,		SA	ME	AS C ABO	VΕ										H(b)	Are all sub-		Included?	Yes	No
ī	Tax-ex	empt st	atus:	Х	501(c)(3)	ГП	501(c) (	) ◀	(insert	no.)		4947(a)(1)	or		527	7	lf "No,"	attach	a list. (see ins	– tructions	)
J	Webs	te: ►	N/A	<del>'</del> '	, ,,,		<u>, , , , , , , , , , , , , , , , , ,</u>				—					⊣ H(c)	Огоир өхө	mption	number >		
K	Form	of organ	nization:	X	Corporation		Trust	Associat	ion	Other	<b></b>		T _L ,	Yea	of forms				e of legal d		CA
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SS S	4				endent voting														<del> </del>		12.
Ě	5				ndividuals er														<u> </u>		0.
Activities & Governance	6	Total	numbe	rofv	olunteers (es	timat	e if neces	sary) ,										6			12.
⋖	ı				usiness rever													7a	<u> </u>		0.
	b	Net ur	nrelat <u>e</u>	d bus	iness taxabl	e inco	ome from	Form 99	0-T, line	e 39		<u></u>		. ,				7b	1		0.
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ø	8												139,2	91.	1	,513	,094.				
nua	9	Progra	am ser	vice n	evenue (Part	VIII, I	line 2g) .							. ,	. [			0.			0.
Revenue	10																22,6	578.		16	,241.
Œ	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)													0.			0.			
	12				dd lines 8 thi											1,	161,9	69.	1	,529	,335.
	13	_			r amounts pa												962,7	08.	2	,018	,958.
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156	16 a				raising fees (											0.1			<del>                                     </del>		0.
Expenses	h				expenses (Pa						• •		).	•	•	100000000000000000000000000000000000000	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon				
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Net Assets or Fund Balances	20	Tatal		/ID	V Bas do										\ <del></del> -		752,6				,939.
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Ma	y the	IRS d	iscuss	this	return with	the	prepare	r shown	above	? (see	ins	tructions	) <u></u> .		, , , ,		. <u></u> .		Х ,	/es	No
For	Pape	rwark	Reduc	tion /	Act Notice, s	ee th	e separa	te instru	ctions.										Fo	m 99	<b>0</b> (2019)

Form 990 (2019)

Page 3

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
	complete Schedule A	1_	X	
	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X	
	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			٠,
	candidates for public office? If "Yes," complete Schedule C, Part I	3		X
	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			Х
	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	-*	
	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,	_		Х
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III  Did the organization maintain any donor advised funds or any similar funds or accounts for which donors	5		_^
ì	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
	"Yes," complete Schedule D, Part I	6		Х
	Did the organization receive or hold a conservation easement, including easements to preserve open space,			_
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"	<u> </u>		
	complete Schedule D, Part III	8		Х
	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			_
	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or			
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		Х
	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X	
	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,			
	VII, VIII, IX, or X as applicable.			
	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			
	complete Schedule D, Part VI	11a		X
	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more	;		
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X	
	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more			ι,
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.	11c		X
	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets		37	
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X	
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	_^	
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	445		Х
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		
	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	420		Х
	Schedule D, Parts XI and XII.,	12a		
•	"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		<b> </b>
	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,			
	fundraising, business, investment, and program service activities outside the United States, or aggregate			
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		x
	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or		_	
	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other			
	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on			ŀ
	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		X
	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	Į		
	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		_ X
	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			
	If "Yes," complete Schedule G, Part III	19		X
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	<u> </u>	_ X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	<u> </u>	_
	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	24	x	
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		Щ.

		Check if Schedule O contains a response or note to any line in this P		
			(A) Beginning of year	(B) End of year
	1	Cash - non-interest-bearing	0.1	0.
1	2	Savings and temporary cash investments	1,847,962. 2	1,107,111.
1	3	Pledges and grants receivable, net	25,221. <b>3</b>	0.
	4	Accounts receivable, net	0.4	0.
- (	5	Loans and other receivables from any current or former officer, director,		
ı		trustee, key employee, creator or founder, substantial contributor, or 35%		
		controlled entity or family member of any of these persons	0. 5	0.
}	6	Loans and other receivables from other disqualified persons (as defined		
		under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)	0.6	0.
뙶	7	Notes and loans receivable, net	0. 7	0.
Assets	8	Inventories for sale or use	0.8	0.
٦,	9	Prepaid expenses and deferred charges	0. 9	0.
- {	10 a	Land, buildings, and equipment: cost or other		
İ		basis. Complete Part VI of Schedule D 10a		
	b	Less: accumulated depreciation	0 · 10c	0.
	11	Investments - publicly traded securities	0.11	0.
	12	Investments - other securities. See Part IV, line 11	2,450,735. <b>12</b>	2,447,141.
- {	13	Investments - program-related. See Part IV, line 11,	0 · 13	0.
Ì	14	Intangible assets	0.14	0.
	15	Other assets. See Part IV, line 11	14,428,703. 15	13,880,687.
_	16_	Total assets. Add lines 1 through 15 (must equal line 33)	18,752,621. 16	17,434,939.
	17	Accounts payable and accrued expenses	103,488. 17	104,548.
- {	18	Grants payable	0.18	
	19	Deferred revenue,	0.19	0.
- 1	20	Tax-exempt bond liabilities	0.20	0.
- 1	21	Escrow or custodial account liability. Complete Part IV of Schedule D	O . 21	0.
8	22	Loans and other payables to any current or former officer, director,		
選し		trustee, key employee, creator or founder, substantial contributor, or 35%	SUCH SALE	
Liabilities		controlled entity or family member of any of these persons	0. 22	
<b>-</b> 1	23	Secured mortgages and notes payable to unrelated third parties	0.23	0.
1	24	Unsecured notes and loans payable to unrelated third parties	0. 24	0.
- 1	25	Other liabilities (including federal income tax, payables to related third		
Į		parties, and other liabilities not included on lines 17-24). Complete Part X		004 850
		of Schedule D	889,514. 25	906,759.
_	26	Total liabilities. Add lines 17 through 25	993,002. <b>26</b>	1,011,307.
Ses		Organizations that follow FASB ASC 958, check here ► X and complete lines 27, 28, 32, and 33.		
티	27	Net assets without donor restrictions	11,691,580. 27	11,434,449.
8	28	Net assets with donor restrictions	6,068,039. 28	4,989,183.
Net Assets or Fund Balances		Organizations that do not follow FASB ASC 958, check here ▶		
5		and complete lines 29 through 33.		
ts c	29	Capital stock or trust principal, or current funds	29	
Şe	30	Paid-in or capital surplus, or land, building, or equipment fund	30	<del></del>
As	31	Retained earnings, endowment, accumulated income, or other funds	31	
Ét	32	Total net assets or fund balances	17,759,619. 32	16,423,632.
	33	Total liabilities and net assets/fund balances	18,752,621. 33	17,434,939.

Page **11** 

Form 990 (2019)

Sche	dule D (Form 990) 2019					Page 2
Рa	irt III Organizations Maintaini	ng Collections of	Art, Historical Tre	easures, or Other	Similar Assets (d	continued)
3	Using the organization's acquisitio	n, accession, and c	other records, chec	k any of the follow	ving that make sign	ificant use of its
	collection items (check all that appl	y):				
а	Public exhibition		d Loan	or exchange progra	m	
b	Scholarly research		e Other			
С	Preservation for future gener	rations				,
4	Provide a description of the organ		and explain how	they further the or	ganization's exemp	purpose in Part
-	XIII.		<b>P</b>	,	3	, parpose , / a.,
5	During the year, did the organizatio	n solicit or receive d	onetions of art, hist	orical treasures, or	other similar	
•	assets to be sold to raise funds rath		•	·	_	Yes No
Pа	ort IV Escrow and Custodial A	·	miod do part or mo	organization ocito		100 140
	Complete if the organiza		s" on Form 990. i	Part IV. line 9. or r	eported an amour	nt on Form
	990, Part X, line 21.			G1617, 1.110 0, 0.11	oportou an amour	
1a	<del></del>	e custodian or othe	er intermediary for o	contributions or othe	r assets not	
ıa	included on Form 990, Part X?		-			Yes No
h	If "Yes," explain the arrangement in					165 NO
D	ii res, explain the affailgement ii	r art Am and comp	nete the lollowing tal	DIE.	Amount	
_	Decimales balance			4	Amount	
C	Beginning balance			P		
d				<del></del>		
9	Distributions during the year					
Ţ	Ending balance			<del></del>		
	Did the organization include an am-				· -	Yes No
	If "Yes," explain the arrangement in	n Part XIII. Check he	ere if the explanation	n has been provided	on Part XIII ,	
Pa	rt V Endowment Funds.					
	Complete if the organiza	<del></del>	<del></del>			···
		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance \	2,450,735.	2,423,860.	2,407,400.	2,414,302.	2,317,546
b	Contributions					107,000
С	Net investment earnings, gains,					
	and losses	-3,594.	26,875.	16,460.	-6,902.	-10,244
d	Grants or scholarships					
e	Other expenditures for facilities					
•	and programs			l		
f	Administrative expenses ,					
g	End of year balance	2,447,141.	2,450,735.	2,423,860.	2,407,400.	2,414,302
2	Provide the estimated percentage	of the current year s	and balance /line 1g	column (a)) held as	,	
a	Board designated or quasi-endowm			, column (a)/ noic as	•	
b	Permanent endowment ► 100.0					
	<del></del>	<u></u>				
•	The percentages on lines 2a, 2b, a	nd 2c should equal 1	00%			
3 <i>a</i>	Are there endowment funds not in t			are held and admir	nistered for the	
	organization by:				10101-101-101-101-101-101-101-101-101-1	Yes No
	(i) Unrelated organizations					3a(i) X
	(ii) Related organizations					3a(ii) X
h	If "Yes" on line 3a(ii), are the relate					3b
_	Describe in Part XIII the intended u	•	•			
4	irt VI Land, Buildings, and Equ		IOITS endowinent tu	nus.		· · · · · · · · · · · · · · · · · · ·
ra	Complete if the organiza	ation answered "Ye	es" on Form 990,	Part IV, line 11a. :	See Form 990, Pa	rt X, line 10.
	Description of property	(a) Cost or	other basis (b) Cost	or other basis (c) Ac	cumulated (d	) Book value
_	Land	(invest	ment) (c	other) department	reclation	
	Land.,			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State	
	Buildings					<del></del>
	Leasehold improvements					
	Equipment					
	Other			(5) 11 15		
Tota	al. Add lines 1a through 1e. (Column	(d) must equal Form	1990, Part X, colum	n (B), line 10c.) , , ,	<b>▶</b> ]	
					Sched	ule D (Form 990) 2019

Doc 6844 Filed 01/29/25 Entered 01/29/25 15:56:17 Case 2:18-bk-20151-BB

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Part XIII Supplemental Information (continued)

INTENDED USES OF THE ENDOWMENT FUNDS

SCHEDULE D, PART V, LINE 4:

THE INTENDED USE FOR ST. VINCENT FOUNDATION'S ENDOWMENT FUNDS ARE TO HELP SUPPORT THE FOLLOWING:

- 1. KOUDOUNARIS FUND DIABETES AND CANCER ENDOWMENT
- 2. LANUS FUND CANCER ENDOWMENT
- 3. PERRY FAMILY FUND HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT
- 4. GOMBINER FUND 50% HOUSE EAR; 50% HEART INSTITUTE
- 5. OLSON FUND MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES
- 6. RIYU CARDIAC CARE

VERITY HEALTH SYSTEM OF CALIFORNIA, INC. ("VHS") AND FIVE OF ITS CONSOLIDATED CHARITABLE FOUNDATIONS FOLLOW THE UNIFORM PRUDENT MANAGEMENT OF INSTITUTIONAL FUNDS ACT (UPMIFA). UPMIFA ELIMINATES THE CONCEPT OF "HISTORIC DOLLAR VALUE" AND ALLOWS AN INSTITUTION TO SPEND OR ACCUMULATE AS THE BOARD DETERMINES IS PRUDENT FOR THE USES, BENEFITS, PURPOSES, AND DURATION OF THE ENDOWMENT FUND UNLESS THE GIFT INSTRUMENT STATES A PARTICULAR SPENDING RATE FORMULA. CALIFORNIA'S VERSION OF UPMIFA ALSO INCLUDES A REBUTTABLE PROVISION THAT SPENDING GREATER THAN 7% OF THE AVERAGE MARKET VALUE (CALCULATED AT LEAST QUARTERLY OVER A MINIMAL PERIOD OF THREE YEARS) IS PRESUMED TO BE IMPRUDENT.

FROM TIME TO TIME, THE FAIR MARKET VALUE OF ASSETS ASSOCIATED WITH INDIVIDUAL ENDOWMENT FUNDS MAY FALL BELOW THE LEVEL THAT THE DONOR OR UPMIFA REQUIRES VHS TO RETAIN AS A FUND OF PERPETUAL DURATION. DEFICIENCIES OF THIS NATURE THAT ARE REPORTED IN UNRESTRICTED NET ASSETS WERE NOT MATERIAL AS OF JUNE 30, 2020 AND 2019. THESE DEFICIENCIES

Form **990** 

## **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the internal Revenue Code (except private foundations)

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

		ue Service	► Go to www.irs.gov/Form	1990 for instructions and	the latest	information.		Inspection		
A F	or the	2020 calend	ar year, or tax year beginning JUL	1, 2020 and	ending J	UN 30, 20	21			
B c	Check of applicable C Name of organization			D Employer identification number						
X	Address   ST. VINCENT FOUNDATION   Doing business as					95-3922511				
change			Doing business as							
	return  Final  return/	6300	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 6300 CANOGA AVE. 1.500W				E Telephone number (818) 532-1020			
	termin- ated	City or t	own, state or province, country, and ZIP o	r foreign postal code		G Gross receipts \$		130,600.		
	Amend	^{led} WÓOD	WOODLAND HILLS, CA 91367				up ret	urn		
L	Applica tion pendin	- 1	F Name and address of principal officer: HOWARD GROBSTEIN SAME AS C ABOVE			for subordinates? Yes X No H(b) Are all subordinates included? Yes No				
ı T	2 <b>X-</b> 2X4	mnt status	ot status: X 501(c)(3)			If "No," attach a list. See Instructions				
J W	/ebsit	e: > HTTP	S://VERITY.ORG/		4*************************************	H(c) Group exer	nption	number -		
K F	orm of	organization;	X Corporation Trust Associat	tion Other	L Year	of formation: 19	33) M	State of legal domicile: CA		
Pa		Summary				······································				
	1 1	Briefly describ	e the organization's mission or most signit	ficant activities: ST. 1	VINCEN	T FOUNDAT	NOI,	DEVELOPS		
ĕ		PARTNER	SHIPS TO SUPPORT THE	PHILANTHROPIC	SRE	SCHEDULE	0)			
Activities & Governance	2	Check this bo	x <b>X</b> if the organization discontinue ting members of the governing body (Part	ad its operations or dispos	Canara	man 25% of its n	et asse	ets.		
š	3	Number of vo	ting members of the governing body (Part '	VI, line 1a) ALLOTTICY	Centera	13011100	3	1		
9	4	Number of inc	lependent voting members of the governin	g body (Part VI, line 1b)	የሆነማ።ስ ነፃ	ስባባ	4	0		
8	5	Total number	of individuals employed in calendar year 2	020 (Part V, line 2a) N	11 2 4 2	VZZ	5	0		
ŧ	6	Total number	of volunteers (estimate if necessary)	**** * * * * * * * * * * * * * * * * * *			6	0		
뒣			d business revenue from Part VIII, column		of Charita	able Trusts .	7a	0.		
_	b	Net unrelated	business taxable income from Form 990-T	, Part I, line 11	<u> </u>		7b	0.		
ı						Prior Year		Current Year		
	8	Contributions	and grants (Part VIII, line 1h)			1,513,09		32,333.		
2	9	Program serv	ce revenue (Part VIII, line 2g)				0.	0.		
Revenue	10	Investment in	come (Part VIII, column (A), lines 3, 4, and	7d)	<i></i>	16,24		98,267.		
	11 (	Other revenue	(Part VIII, column (A), lines 5, 6d, 8c, 9c, 1	10c, and 11e)			0.	0.		
	12	Total revenue	- add lines 8 through 11 (must equal Part)	VIII, column (A), line 12)		1,529,33		130,600.		
	13	Grants and si	milar amounts paid (Part IX, column (A), lin	es 1-3)		2,018,9		1,139,454.		
	14	Benefits paid	to or for members (Part IX, column (A), line	4}	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.	0.		
g			laries, other compensation, employee benefits (Part IX, column (A), tines 5-10)			0.	0.			
Expenses	16a	Professional f	undraising fees (Part IX, column (A), line 11	(e)			0.	0.		
8	Þ.	Total fundrais	ing expenses (Part IX, column (D), line 25)		<u> 0.                                   </u>					
(ii)			as (Part IX, column (A), lines 11a-11d, 11f-2	•		674,50		6,150.		
	18	Total expense	s. Add fines 13-17 (must equal Part IX, col	umn (A), line 25)		2,693,40		1,145,604.		
	***************************************	Revenue less	expenses, Subtract line 18 from line 12	* ** - ********************************		-1,164,13	48.	-1,015,004.		
Net Assets or Fund Balances		·				ginning of Current		End of Year		
Sets	20	•	Part X, line 16)			17,434,9		3,264,239.		
t As	21		(Part X, line 26)		··· ···	1,011,30		0.		
<b>3</b> 3	22	Net assets or	fund balances. Subtract line 21 from line 2	20	(2447.24	16,423,63	32.	3,264,239.		
	rt 11	Signatur				,				
			I declare that I have examined this return, include					knowledge and belief, it is		
true,	correc	t, and complete	. Declaration of preparer (other than officer) is b	aced on all information of wh	nich preparer	has any knowledge	-1-1	, 15 <del>5</del>		
Sign		Signatur	a of officer			Date 5	(14	<u> </u>		
		1'	Signature of office Date  HOWARD GROBSTEIN, LIQUIDATING TRUSTEE							
Her	0		orint name and title	TING INCOLE	·					
		Print/Type pre		parer's signature		Date   ci	ock	PTIN		
Paid	أا		T ROCHE	arer's signature Pridget 7. Ro	ا د	of.	_			
Prep		Firm's name	GRANT THORNTON LLP	my or , . , co	<u> </u>	Firm's E	il-əmpləye	36-6055558		
	Only		~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	TE. 200		Finasc		<u></u>		
CHICAGO, IL 60601 Phone no. (312)					12) 856-0200					
Mar	the ID	S discuss this return with the preparer shown above? See instructions			[ ] [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [		X Yes No			
	THE INC DISCUSS BITS (SWITT WITH THE PREPARE) SHOWING BUDDIES CONTROLLED					<del></del>				

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Form 990 (2020)

Par	t IV   Checklist of Required Schedules			,
		<del>,</del>	Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1-1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			T
	public office? If "Yes," complete Schedule C, Part I	_3_		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			·
_	during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	_ 1		X
_	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	· · · · · · · · · · · · · · · · · · ·	
6	· · · · · · · · · · · · · · · · · · ·			X
-	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I Did the organization receive or hold a conservation easement, including easements to preserve open space,	6		- 27
7		7		X
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II.			
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete	8		X
_	Schedule D, Part III	┝╩┤	········	
9	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?	1		ľ
		9		x
40	If "Yes," complete Schedule D, Part IV	<del>                                     </del>		
10	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X	ł
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X	<u> </u>		
11	as applicable.			ŀ
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 107 if "Yes," complete Schedule D,			1
		118		X
b	Part Vi			
	assets reported in Part X, line 167 If "Yes," complete Schedule D, Part VII	51b	X	
_	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total	<del>''' </del>		
•	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	110		x
-	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
•	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X	
	Did the organization report an amount for other liabilities in Part X, line 257 If "Yes," complete Schedule D, Part X	110		ж
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses		-	
•	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	111		x
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete		***************************************	
•	Schedule D, Parts XI and XII	12a		x
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes, " complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			l
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	1		
	1c and 8a? // "Yes," complete Schedule G, Part //	18	<b></b>	X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	\		1
	complete Schedule G, Part III	19	ļ	X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	<u> </u>	X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		<u> </u>
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	<u></u>
02200	3 12-23-20	Form	990	(2020

95-3922511 Page 3

95-3922511 Page 11 ST. VINCENT FOUNDATION Part X **Balance Sheet** Check if Schedule O contains a response or note to any line in this Part X (A) Beginning of year End of year 0. O. 1 Cash - non-interest-bearing 1,107,111. 0. Savings and temporary cash investments 2 2 0. 3 Pledges and grants receivable, net 3 0. 4 Accounts receivable, net Loans and other receivables from any current or former officer, director. trustee, key employee, creator or founder, substantial contributor, or 35% 0. 0. controlled entity or family member of any of these persons Loans and other receivables from other disqualified persons (as defined 0. 0 under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) Notes and loans receivable, net 0. 7 0. 0. 0. 8 Inventories for sale or use 0. 0. 9 Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other 10a basis. Complete Part VI of Schedule D 10a 0. 0. b Less: accumulated depreciation 10b 0. 0. Investments - publicly traded securities 11 11 2,447,141. 2,154,964. Investments - other securities. See Part IV, line 11 12 Investments - program-related. See Part IV, line 11 13 13 Ō. 0 . 14 14 Intangible assets 13,880,687. 1,109,275.15 Other assets. See Part IV, line 11 15 3.264.239. Total assets. Add lines 1 through 15 (must equal line 33) 17,434,939. 16 16 104,548. 0. 17 17 Accounts payable and accrued expenses Ō. 0. 18 18 Grants payable 0. 0. 19 19 Deferred revenue 0. O. Tax-exempt bond liabilities 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D 0, 0. 21 21 Loans and other payables to any current or former officer, director, 22 trustee, key employee, creator or founder, substantial contributor, or 35% 0. 0. controlled entity or family member of any of these persons 0. 0. 23 Secured mortgages and notes payable to unrelated third parties 23 0. Unsecured notes and loans payable to unrelated third parties 0. 24 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X 906,759. of Schedule D 1,011,307. Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here 🕨 🗓 Net Assets or Fund Balances and complete lines 27, 28, 32, and 33. 11,434,449. Net assets without donor restrictions 27 4,989,183. 3,264 239. 28 Organizations that do not follow FASB ASC 958, check here 🕒 📙 and complete lines 29 through 33. Capital stock or trust principal, or current funds 29 30 Paid-in or capital surplus, or land, building, or equipment fund 30 Retained earnings, endowment, accumulated income, or other funds 31 31

032011 12-23-20

32

33

3,264,239. 3,264,239.

Form **990** (2020)

Total net assets or fund balances

Total liabilities and net assets/fund balances ........

16,423,632.

17,434,939.

		CENT FOUNDA				922511 Page	, 2
Par	t III Organizations Maintaining C	ollections of Ar	t, Historical Tre	asures, or Othe	r Similar Asso	ts (continued)	
3	Using the organization's acquisition, accessi	on, and other records	s, check any of the f	ollowing that make t	ignificant use of it	s	
	collection items (check all that apply):		•				
a	Public exhibition	d	Loan or exc	hange program			
b	Scholarly research						
c	Preservation for future generations	r			**************************************		
A	Provide a description of the organization's co	ollections and explain	how they further th	e organization's exe	mot nurpose in Pa	art XIII	
5	During the year, did the organization solicit o		· ·	•		*** *******	
J	to be sold to raise funds rather than to be me					Yes N	la
Par	t IV Escrow and Custodial Arran						10
1. 444	reported an amount on Form 990, Pa		to it atto organizatio	II OLEO MOTOGO 1 COS OI	r i onni ooo, rajt i	v, iii 9 5, Of	
-	Is the organization an agent, trustee, custodi		anı for nastrihı tioni	o or other needs not	ingluded		
70							
	on Form 990, Part X?					Yes N	lo
Đ	If "Yes," explain the arrangement in Part XIII	and complete the fol	lowing table:				
						Amount	
¢	Beginning balance						
d	Additions during the year					···	
	Distributions during the year						-
f	Ending balance						AMINISTE .
20	Did the organization include an amount on F	orm 990, Part X, line	21, for escrow or cu	istodial account liab	ility? , ,,,	Yes N	lo
b	If "Yes," explain the arrangement in Part XIII.						
Par	tV Endowment Funds. Complete	if the organization an	swered "Yes" on Fo	rm 990, Part IV, line	10.		
		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years ba	ck (e) Four years bac	<u>:k</u>
18	Beginning of year balance	2,447,141.	2,450,735.	2,423,860.	2,407,40	0. 2,414,30	2.
b	Contributions	:	-3,594.	26,875.	16,46	06,90	<del>2.</del>
c	Net investment earnings, gains, and losses	·					_
ď	Grants or scholarships	1	· · · · · · · · · · · · · · · · · · ·				
_	Other expenditures for facilities		·	<u> </u>			
		292,177.		•			
	and programs	<u> </u>		<u> </u>	<u> </u>		
	Administrative expenses	2,154,964.	2,447,141.	2,450,735.	2,423,86	0. 2,407,40	<u>~</u>
g	End of year balance				2,423,00	0. 2,407,40°	<u>.</u>
2	Provide the estimated percentage of the curr	rent year end barance	(line 1g, column (a	)) rield as:			
a	Board designated or quasi-endowment		_%				
þ	Permanent endowment  100	%					
C	-/	<b>.</b> %					
	The percentages on lines 2a, 2b, and 2c sho	uld equal 100%.					
За	Are there endowment funds not in the posse	ssion of the organiza	tion that are held ar	nd administered for t	he organization	<del></del>	
	by:					Yes N	0
	(i) Unrelated organizations			.,,,,,		3s(i) X	
	(ii) Related organizations		******* ** ** * ** ****** ** *			. 3a(ii) 2	K_
þ	If "Yes" on line 3a(ii), are the related organiza	itions listed as requir	ed on Schedule R?	v		3b	
4	Describe in Part XIII the intended uses of the	organization's endo	wment funds.				
Pai	t VI   Land, Buildings, and Equipm	ent.					
	Complete if the organization answere	d "Yes" on Form 990	, Part IV, line 11a. S	See Form 990, Part X	, line 10.		
	Description of property	(a) Cost or o	······		Accumulated	(d) Book value	
		basis (investr			epreciation		
1a	Land						_
	Buildings		1			***************************************	<del></del>
	Leasehold improvements						
	Equipment						<del></del>
						***************************************	<del></del>
	Other		<u> </u>	<u> </u>	<del></del>	<u> </u>	١.
LOTA	. Add lines 1a through 1e. (Column (d) must e	iqual Form 990, Part	<u>x. column (H), line 1</u>	UC.I			, ·

Schedule D (Form 990) 2020

Schedule D (Form 990) 2020 ST. VINCENT FOUNDAT		95-3922511 Page 4
Part XI Reconciliation of Revenue per Audited Financi	•	oer Return.
Complete if the organization answered "Yes" on Form 990, P		
1 Total revenue, gains, and other support per audited financial statement	ents,	<u>1</u>
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12: a Net unrealized gains (losses) on investments	20	
b Donated services and use of facilities		
c Recoveries of prior year grants		
d Other (Describe in Part XIII.)		
e Add lines 2a through 2d		2e
3 Subtract line 2e from line 1	, . ,	3
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:	1 . }	1 1
a Investment expenses not included on Form 990, Part VIII, line 7b		
b Other (Describe in Part XIII.) c Add lines 4a and 4b		
c Add lines 4a and 4b 5 Total revenue, Add lines 3 and 4c. (This must equal Form 990. Part I.		
Part XII   Reconciliation of Expenses per Audited Finance	ial Statements With Expense	s per Return.
Complete if the organization answered "Yes" on Form 990, P		_
1 Total expenses and losses per audited financial statements		1
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a Donated services and use of facilities		
b Prior year adjustments		
c Other losses		
d Other (Describe in Part XIII.)  e Add lines 2a through 2d		20
3 Subtract line 2e from line 1		
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b Other (Describe in Part XIII.)	46	
c Add lines 4a and 4b		
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990. Part XIII Supplemental Information.	!  .  [ne 18.]	
Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines	to and A: Dort N/ lines th and the Bart	V line 4: Post V line 2: Post VI
lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to pi		v, mio 4, Cart A, mio 2, Cart Ai,
	444	
SCHEDULE D, PART V, LINE 4:		
INTENDED USES OF THE ENDOWMENT FUNDS		
THE INTENDED USE FOR ST. VINCENT FOUN	NATION'S ENDOWMENT E	TINDS ARE TO HELP
IIIS INTEMDED ONE FOR DIT VINCENT FOOR	DATION D BADDHABAL E	ONDO AND TO MADE
SUPPORT THE FOLLOWING:		
		77/10/20
1. KOUDOUNARIS FUND - DIABETES AND CA	NCER ENDOWMENT	
2. LANUS FUND - CANCER ENDOWMENT		to an annual to the second second second second second second second second second second second second second
		1 122 Th. Or. To 4 112 112 1
3. PERRY FAMILY FUND - HEART, LUNG, E	YE, CANCER, DIABETES	S ENDOMMENT.
4. GOMBINER FUND - 50% HOUSE EAR; 50%	HEART INSTITUTE	
4. COMPTIBIL LOND 200 HOODS BALLY 200		The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa
5. OLSON FUND - MEDICAL FUND FOR CHIL	DREN AND CAPITAL EXP	ENDITURES
6. RIYU - CARDIAC CARE		
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#### EXTENDED TO MAY 15, 2023

Form 990

## Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Depar	tment o	of the Treasury	į .			ers on this form	-	-		Open to Public
Intern	al Reve	nue Service				instructions an			7.7	Inspection
-	745		ar year, or tax year begin	ining U	UL 1, 2	021 and	ending 1	UN 30, 20	***************************************	
B Ci	hack if opticab	st.	f organization VINCENT FOUND	ATION				D Employer ide	ntifice	ation number
	]Addra	HOWA	RD B. GROBSTE	IN LI	QUIDATI	NG TRUSTI	EE			
	Nama	Doing b	usiness as				-	95-392	251	1
	Initial return		and street (or P.O. box if m	all is not de	livered to street	address)	Room/suite	E Telephone nu	mher	· · · · · · · · · · · · · · · · · · ·
	Final Teturn		CANOGA AVENE			( dadi 000)	1500W	818-53		020
L	termir ated		own, state or province, co		ZID av favoiau	mantal ands	1200011	G Gross receipts \$		0.
_	atec ∏Amen				367	postal code		**************************************		
<u> </u>	Jreturn TApplic	PACOL	LAND HILLS, C			CDONOMET	37	H(a) is this a gro		
L	ltion pendi		nd address of principal off	icer: ILUW	ARD B.	GROBSTEL	TA .	1		Yes X No
		SAME	AS C ABOVE					H(b) Are all subording		
-		empt status:	X 501(c)(3) 501(c)	) ()	) 🚄 (insert no.	) 4947(a)(1)	or <u>527</u>	If "No," atta	ch a li	st. See instructions
		te: ➤ N/A				<u></u>		H(c) Group exem		
			X Corporation Trus	st A	ssociation	Other >	L. Year	of formation: 198	3 M	State of legal domicite: CA
Pa	rt I	Summary								
_ [	1	Briefly describ	e the organization's mission	on or most	t significant ac	tivities: ST.	VINCEN	T FOUNDAT	ION	DEVELOPED
Governance		PARTNER	SHIPS TO SUPP	ORT T	HE PHIL	ANTHROPIC	C NEEDS	G OF ST. V	INC	ENT
죑	2	Check this bo	x if the organiza	ation disco	ntinued its op	erations or dispo	sed of more	than 25% of its ne	t asse	ots.
\$	3		ting members of the gover						3	1
ઢ	4		dependent voting members					Control of the second section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the	4	0
	5	Total number	of individuals employed in	o or and go	veer 2021 /De	e W Sing Sal MA	v 1 c 2	^~~~~	5	0
ě	6					ico, mis say 1414	411U	9 <u>4</u> 3	6	0
Activities &	~	Total consists	of volunteers (estimate if n	locossaly)		40			<b>-</b>	0.
2	78	Total unrelate	d business revenue from P	art VIII, CC	non Top, line	"Registry (	of Charita	ible Trusts	7a	Ŏ.
	_ <u>p</u>	Net unrelated	business taxable income t	irom Form	990-1, Part I,	line 11		***************************************	7b	
	_						ļ	Prior Year	<del>,  </del>	Current Year
힏	8		and grants (Part VIII, line 1			*******************	·······	32,33		0.
Ē	9	-	ice revenue (Part VIII, line 2			***********			<u>0.</u>	0.
Revenue	10		come (Part VIII, column (A)					98,26		0.
TEC	11	Other revenue	e (Part VIII, column (A), line	s 5, 6d, 8d	s, 9c, 10 <mark>c, a</mark> nd	l 11e)		***	0.	0.
	12	Total revenue	· add lines 8 through 11 (n	nust equa	Part VIII, colu	ımrı (A), line 12)	,1,,,,,,,	130,60		0.
	13	Grants and si	milar amounts paid (Part IX	K, column i	(A), lines 1-3)				0.	0.
Ì	14		to or for members (Part IX,						0.	0.
	15	•	r compensation, employee						0.	0.
Expenses			undraising fees (Part IX, co						0.	0.
5			ing expenses (Part IX, colu			***************************************	0.	·		
剳	17		es (Part IX, column (A), line						0.	229,340.
			es (r art ix, coloris) (xy, ishees. Add lines 13-17 (must e						0.	229,340.
						, 1100 20}	.,	130,60		-229,340.
	19	Mevenue less	expenses. Subtract line 18	s trom line	12	********				
200							B	aginning of Current Y		End of Year
SSE	20		Part X, line 16)	***********		**************	·····	3,264,23		3,034,899.
Net Assets or and Rabinces	21		(Part X, line 26)	•••••••		**************			0.	0.
Ž	22		fund balances. Subtract lin	ne 21 from	line 20	************************		3,264,23	9.	3,034,899.
	ırt II				···· <u> </u>			······································		······································
			I declare that I have examined						of my	knowledge and beliet, it is
true,	corre	ct, and complete	Declaration of proparer (other	er than offic	er) is based on	all information of w	vhich prepare	r has any knowledge.		
		<		A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P			ک ا	/9	23
Sigr	1	Signatur	of officer					Date		
Her		MOWA	RD B. GROBSTE	IN, L	IQUIDAT	ING TRUS	TEE			
,			print name and title							
		Print/Type pre			Propared Si	natura		Date Che	eck [	PTIN
Paid	1	1	BOFFILL		1777"		·	45/B102 11	-employe	
Prep		Firm's name	▶ GROBSTEIN T	ਬ.1ਰਸ਼ਸ਼ਾ	LLP			Firm's El		16-1955807
-	Only	Firm's address				TE 245		THII S EA		<u> </u>
	July	THIR S AUGIES	LAKE FOREST			r水品 点节 <i>斗</i>		04	210	3-532-1020
Mari	the I	DS discuss thi	s return with the preparer			untions.		1 rnone ac	, <del>, , , ,</del> (	X Yes No
IVICTY	. III 🖰	こう さいさいいかい しご	o tolulli will the biebale!	alioni( XI)(	TRUE POOL LOVE	UGHO115	***************	********************		. <u>  42</u> 168   _}NO

ST. VINCENT FOUNDATION

Form 990 (2021) HOWARD B. GROBSTEIN LIQUIDATING TRUSTEE 95-3922511 Page 3 Part IV | Checklist of Required Schedules

No Yes is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? X If "Yes," complete Schedule A X Is the organization required to complete Schedule B, Schedule of Contributors? See instructions 2 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for X public office? If "Yes," complete Schedule C, Part I Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect X during the tax year? if "Yes," complete Schedule C, Part II is the organization a section 501(c)(4), 601(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-197 If "Yes," complete Schedule C, Part III X 5 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to X provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II X Did the organization maintain collections of works of art, historical treasures, or other similar assets? #"Yes." complete X 8 Schedule D, Part III Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? X If "Yes," complete Schedule D, Part IV ...... 9 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V 10 X If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X, a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, X 11a Part VI b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total 11b X assets reported in Part X, line 167 if "Yes," complete Schedule D, Part VII e Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total X assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 11c d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 11d e Did the organization report an amount for other liabilities in Part X, line 257 If "Yes," complete Schedule D, Part X X 11e Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses X the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 11f 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete X 12a Schedule D, Parts XI and XII b Was the organization included in consolidated, independent audited financial statements for the tax year? X 12b If "Yes," and If the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional ...... X is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 X 14a Did the organization maintain an office, employees, or agents outside of the United States? 14a b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 X or more? If *Yes, * complete Schedule F, Parts I and IV 14b Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes." complete Schedule F, Parts II and IV X 15 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 16 X Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, 17 17 X column (A), lines 6 and 11e7 If "Yes," complete Schedule G, Part I. See instructions Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines X 18 1c and 8a? If "Yes," complete Schedule G, Part II Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," X complete Schedule G, Part III 19 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H ...... X 20a b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20b Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II Form 990 (2021) 132003 12-09-21

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ST. VINCENT FOUNDATION

HOWARD B. GROBSTEIN LIQUIDATING TRUSTEE 95-3922511 Page 11 Part X | Balance Sheet Check if Schedule O contains a response or note to any line in this Part X (A) Beginning of year (B) End of year Cash - non-interest-bearing 1 Savings and temporary cash investments 2 2 3 Pledges and grants receivable, net 3 Accounts receivable, net 4 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 5 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) Notes and loans receivable, net 7 Inventories for sale or use 8 Prepaid expenses and deferred charges 9 10a Land, buildings, and equipment: cost or other 6.1 basis. Complete Part VI of Schedule D 10a b Less: accumulated depreciation 10b 10c Investments - publicly traded securities 11 11 2,154,964. 2,003,560. 12 Investments - other securities. See Part IV, line 11 12 Investments - program-related, See Part IV, line 11 13 13 14 14 Intangible assets 1,109,275. 1,031,339. Other assets. See Part IV, line 11 15 15 3,264,239. 3,034,899. Total assets, Add lines 1 through 15 (must equal line 33) 16 16 Accounts payable and accrued expenses 17 17 18 Grants payable 18 19 Deferred revenue 19 Tax-exempt bond liabilities 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D 21 21 22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons Secured mortgages and notes payable to unrelated third parties 23 23 Unsecured notes and loans payable to unrelated third parties Other liabilities (including federal income tax, payables to related third 25 parties, and other liabilities not included on lines 17-24). Complete Part X Total liabilities. Add lines 17 through 25 0. 26 0. Organizations that follow FASB ASC 958, check here 🕨 🗓 Vet Assets or Fund Balances and complete lines 27, 28, 32, and 33. Net assets without donor restrictions 27 3,264,239. 3,034,899. Net assets with donor restrictions 28 Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund 30 30 31 Retained earnings, endowment, accumulated income, or other funds 31 3,034,899. 3,264,239. Total net assets or fund balances 32 3,034,899. 3,264,239. Total liabilities and net assets/fund balances Form 990 (2021) Case 2:18-bk-20151-BB Doc 6844 Filed 01/29/25 Entered 01/29/25 15:56:17 Desc Main Document Page 149 of 178

ST. VINCENT FOUNDATION

No. of Concession,	ule D (Form 990) 2021 HOWARD I	B. GROBSTEI ollections of Art	N LIQUIDAT , Historical Tre	TING TRUSTE asures, or Othe	E r Sin	95-39 hilar Assets	22511 (contin	Page 2
3	Using the organization's acquisition, accessi	on, and other records	, check any of the f	ollowing that make s	ignific	ant use of its		
	collection items (check all that apply):							
a	Public exhibition	d	<del></del>	nange program				
þ	Scholarly research	•	Other					<del></del>
C	Preservation for future generations							
4	Provide a description of the organization's co	•	•	-		•	XIII.	
5	During the year, did the organization solicit o						٦	
l Bar	to be sold to raise funds rather than to be me						Yes	No_
741	t IV Escrow and Custodial Arrang reported an amount on Form 990, Par		te if the organization	n answered "Yes" or	1 rom	1 990, Part IV, I	ine 9, or	
1.	Is the organization an agent, trustee, custodi		any for contributions	or other sesate not	inchic	led		· · · · · · · · · · · · · · · · · · ·
ıa	on Form 990, Part X?		•			Pre	Yes	No
h	if "Yes," explain the arrangement in Part XIII				*****		7 162	140
•	ii 165, expidir the anangement iii ratt Ami	and combined are to	owning table.		Γ"	]	Amount	
_	Beginning balance					1c		
4	Additions during the year					1d		
	Distributions during the year					10		
ĭ	Ending balance					11	<del></del>	***************************************
2a	Did the organization include an amount on Fe						Yes	No
	If "Yes," explain the arrangement in Part XIII.	, ,	•		•			一
Par								
		(a) Current year	(b) Prior year	(c) Two years back		hree years back	(e) Four	years back
1a	Beginning of year balance	2,154,964.	2,447,141.	2,450,735.		2,423,860.	2,	407,400.
	Contributions			-3,594,		26,875.		16,460.
c	Net investment earnings, gains, and losses	~151,404.						
d	Grants or scholarships							
•	Other expenditures for facilities							
	and programs		292,177.		<u> </u>			
f	Administrative expenses							
g	End of year balance	2,003,560.	2,154,964.	2,447,141.	<u>L</u>	2,450,735.	2,	423,860.
2	Provide the estimated percentage of the curr	ent year end balance	(line 1g, column (a)	) held as:				
8	Board designated or quasi-endowment		_%					
b	Permanent endowment > 100	<u>%</u>						
C	Term endowment	%						
	The percentages on lines 2a, 2b, and 2c shot	•						
3a	Are there endowment funds not in the posse	ssion of the organiza	tion that are held an	id administered for t	he org	janizat <b>io</b> n		
	by:							Yes No
	(i) Unrelated organizations						3a(i)	X
	(ii) Related organizations		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•••••		3a(ii)	X
b	If "Yes" on line 3a(i), are the related organiza	*		***************************************	*******	*****************	3b	
100	Describe in Part XIII the intended uses of the tVI Land, Buildings, and Equipm		vment funds.					<del></del>
Lett	Complete if the organization answere		Dort N/ fine 11e S	on Form 000 Dart V	tina :	ın		
<del></del>	Description of property	(a) Cost or of basis (investment)	ther (b) Cost	or other (c)		nulated	(d) Boo	k value
1a	Land							
b	Buildings							***************************************
ć	Leasehold improvements				-			<del></del>
d	Equipment							***************************************
	Other	1						
	. Add lines 1a through 1e. (Column (d) must e		X. column (B), line 1	Øc.)				0.

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. VINCENT FOUNDATION

Amounts included on line 1 but not on Form 990, Part VIII, line 12:  Net unrealized gains @osese) on investments  Donated services and use of facilities  Recoveries of prior year grants  2c d  4 d ther (Doscribe in Part XIII)  Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part VIII, line 12, but not on line 1:  Investment expenses not included on Form 990, Part VIII, line 7b  Add lines 4a and 4b  Total revenue. Add lines 3 and 4e. This must equal Form 990, Part I, line 12)  Total expenses and losses per audited financial statements  With Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.  Complete if the organization answered "Yes" on Form 990, Part IV, line 12e.  Total expenses and losses per audited financial statements  Amounts included on line 1 but not on Form 990, Part IV, line 25:  Donated services and use of facilities  Prior year adjustments  3 charles a form line 1  Amounts included on Form 990, Part IV, line 25:  2a beliance in Part XIII)  2b d d lines 4e from line 1  Amounts included on Form 990, Part IV, line 7b  4a beliance included on Form 990, Part IV, line 7b  4b d lines are and 4b  Total expenses not included on Form 990, Part IV, line 7b  4d lines are and 4b  Total expenses, Add lines 3 and 4o. This must equal Form 990, Part IV, line 1a  a linestment expenses not included on Form 990, Part IV, line 7b  4d lines 4b and 4b  Total expenses, Add lines 3 and 4b. Also complete this part to provide any additional information.  Well by the descriptions required for Part II, lines 3, 5, and 9; Part IV, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, in 2 and 4b; And Part XI, line 2; Part X, in 2 and 4b; And Part XI, line 2; Part X, and Part XII lines 2b and 4b. Also complete this part to provide any additional information.  **EMEDULE D, PART V LINE 4:**  TERNDED USES OF THE ENDOWMENT FUNDS  IE INTENDED USE FOR THE ST. VINCENT FOUNDATION ENDOWMENT FUNDS ARE TO LINE SUPPORT THE FOLLOWING:  **EMEDULE D, PART V LIN	Complete if the organization answered "Yes" on Form 990, Part IV, line Total revenue, gains, and other support per audited financial statements			
Net unrealized gains glosses) on investments Donated services and use of facilities Recoveries of prior year grants Other (Describe in Part XIII) Add lines 2 through 24 Dother (Describe in Part XIII) Add lines 2 through 24 Dother (Describe in Part XIII) Add lines 2 through 24 Dother (Describe in Part XIII) Add lines 2 through 24 Dother (Describe in Part XIII) Add lines 4 and 46 Total revenue. Add lines 3 and 4c. (This must equal Form 890, Part I, line 12). Add lines 4 and 46 Total revenue and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and uses of facilities Prior year adjustments Other (Describe in Part XIII) Add lines 2a through 24 Donated services and uses of received the most statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and uses of facilities Prior year adjustments Other (Describe in Part XIII) Add lines 2a through 2d Subtract line 2g from line 1 3 Amounts included on Form 990, Part IX, line 25, but not on line 1: Amounts included on Form 990, Part IX, line 25, but not on line 1: Amounts included on Form 990, Part IX, line 25, but not on line 1: Amounts included on Form 990, Part IX, line 25, but not on line 1: 3 Total expenses Add lines 3 and 4c. (This must equal Form 290, Part III) Add lines 4a and 4b Total expenses Add lines 3 and 4c. (This must equal Form 290, Part III) Add lines 4a and 4b Total expenses Add lines 3 and 4b. Also complete this part to provide any additional Information.  HEDULE D, PART V LINE 4: TENDED USES OF THE ENDOWMENT FUNDS  IE INTENDED USES OF THE ENDOWMENT FUNDS  IE INTENDED USE FOR THE ST. VINCENT FOUNDATION ENDOWMENT FUNDS ARE TO LIP SUPPORT THE FOLLOWING:  KOUDOUNARIS FUND — DIABETES AND CANCER ENDOWMENT  PERRY FAMILY FUND — HEART, LUNG, EXE, CANCER, DIABETES ENDOWMENT  PERRY FAMILY FUND — HEART, LUNG, EXE, CANCER, DIABETES ENDOWMENT  OLISON FUND — MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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Recoveries of pitor year grants   2e   2d   2d   2d   2d   2d   2d   2d		· · · · · · · · · · · · · · · · · · ·		
Cither (Describe in Part XIII)   24   2e   3   Add lines 2a through 2d   3   3   3   3   3   3   3   3   3				
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Subtract line 2e from line 1  Amounts included on Form 990, Part VIII, line 12, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII)  Add lines 4a and 4b Total revenue. Add lines 4, and 4c. This must cause from 990, Part I, line 12.)  STAXII   Reconcilitation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part I, line 12.)  Total expenses and losses per audited financial statements  Amounts included on line 1 but not on Form 990, Part IX, line 25:  Donated services and use of facilities Prior year adjustments  2a Other (Describe in Part XIII) Add lines 2e through 2d Subtract line 2e from line 1  Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses and included on Form 990, Part IX, line 25, but not on line 1: Investment expenses and locked on Form 990, Part IX, line 26, but not on line 1: Investment expenses and locked on Form 990, Part IX, line 26, but not on line 1: Investment expenses and locked on Form 990, Part IX, line 26, but not on line 1: Investment expenses and locked on Form 990, Part IX, line 26, but not on line 1: Investment expenses and locked on Form 990, Part IX, line 2 in IX III Supplemental Information.  Add lines 4a and 4b IX III Supplemental Information.  HEDULE D, PART V LINE 4:  TENDED USES OF THE ENDOWMENT FUNDS  E INTENDED USES OF THE ENDOWMENT  PERRY FAMILY FUND - DIABETES AND CANCER ENDOWMENT  PERRY FAMILY FUND - HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT  PERRY FAMILY FUND - HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT  GOMBINER FUND - 50 % HOUSE EAR; 50 % HEART INSTITUTE  OLSON FUND - MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES			2e	
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Other (Describe in Part XIII.)  Add lines 4e and 4b  Total revenue, Add lines 3 and 4c. (This must equal Form 980, Part I, line 12.)  Total revenue, Add lines 3 and 4c. (This must equal Form 980, Part I, line 12.)  Total expenses and losses per addited Financial Statements With Expenses per Return.  Complete if the organization answered "Yes" on Form 990, Part IV, line 12e.  Total expenses and losses per addited financial statements  Amounts included on line 1 but not on Form 990, Part IV, line 25:  Donated services and use of facilities  Prior year adjustmente  Other (Describe in Part XIII.)  Add lines 2a through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part IV, line 25, but not on line 1:  Investment expenses not included on Form 990, Part IV, line 7b  Other (Describe in Part XIII.)  Add lines 4e and 4b  Total expenses, Add lines 3 and 4e. (This must equal Form 990, Part I, line 18.)  Investment expenses not included on Form 990, Part IV, line 7b  Add lines 4e and 4b  Total expenses, Add lines 3 and 4e. (This must equal Form 990, Part II, line 18.)  Investment expenses not included on Form 990, Part II, lines 19, Part IV, line 18.)  Investment expenses not included on Form 990, Part IV, line 18.)  Investment expenses not included on Form 990, Part II, lines 19, Part IV, line 18.)  Investment expenses not included and 4b. Also complete this part to provide any additional information.  In Investment expenses not included and 4b. Also complete this part to provide any additional information.  HEDULE D, PART V LINE 4:  TENDED USES OF THE ENDOWMENT FUNDS  E INTENDED USE FOR THE ST. VINCENT FOUNDATION ENDOWMENT FUNDS ARE TO  LP SUPPORT THE FOLLOWING:  KOUDOUNARIS FUND - DIABETES AND CANCER ENDOWMENT  PERRY FAMILY FUND - HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT  GOMBINER FUND - 50% HOUSE EAR; 50% HEART INSTITUTE  OLSON FUND - MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES				
Add lines 4a and 4b  Total revenue. Add lines 3 and 4c. (This must equal Form 930, Part I, line 12)  If XII   Reconcilitation of Expenses per Audited Financial Statements With Expenses per Return.  Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.  Total expenses and losses per audited financial statements  Amounts included on line 1 but not on Form 990, Part IV, line 25:  Donated services and use of facilities  Prior year adjustments  Other losses  Other (Describe in Part XIII.)  Add lines 2a fathough 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part IX, line 25, but not on line 1:  Investment expenses not included on Form 990, Part Vill, line 7b  Other (Describe in Part XIII.)  Add lines 4a and 4b  Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part III, line 18.)  If XIII   Supplemental Information.  Add the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.  HEDULE D, PART V LINE 4:  TENDED USES OF THE ENDOWMENT FUNDS  E INTENDED USE FOR THE ST. VINCENT FOUNDATION ENDOWMENT FUNDS ARE TO  LP SUPPORT THE FOLLOWING:  KOUDOUNARIS FUND - DIABETES AND CANCER ENDOWMENT  PERRY FAMILY FUND - HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT  PERRY FAMILY FUND - HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT  GOMBINER FUND - 50% HOUSE EAR; 50% HEART INSTITUTE  OLSON FUND - MEDICAL FUND FOR CHILDREN AND CAPITAL EXPENDITURES	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
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Amounts included on line 1 but not on Form 990, Part IX, line 25:  Donated services and use of facilities  Prior year adjustments  Other (Describe in Part XIII)  Add lines 22 through 2d  Subtract line 2e from line 1  Amounts included on Form 990, Part IX, line 25, but not on line 1:  Investment expenses not included on Form 990, Part VIII, line 7b  Other (Describe in Part XIII)  Add lines 4a and 4b  Other (Describe in Part XIII)  Add lines 4a and 4b  Intelligences Add lines 3 and Ac. (This must equal Form 990, Part I, line 18)  Int XIII Supplemental Information.  Add and 4b; and Part XII, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, and and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.  HEDULE D, PART V LINE 4:  TENDED USES OF THE ENDOWMENT FUNDS  E INTENDED USES FOR THE ST. VINCENT FOUNDATION ENDOWMENT FUNDS ARE TO  LP SUPPORT THE FOLLOWING:  KOUDOUNARIS FUND - DIABETES AND CANCER ENDOWMENT  LANUS FUND - CANCER ENDOWMENT  PERRY FAMILY FUND - HEART, LUNG, EYE, CANCER, DIABETES ENDOWMENT  GOMBINER FUND - 50% HOUSE EAR; 50% HEART INSTITUTE	<u>, , , , , , , , , , , , , , , , , , , </u>	With the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1.1	
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EXTENDED TO MAY 15, 2024

#### Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Form **990** 

232001 12-13-22

A For the 2022 calendar year, or tax year beginning JUL 1, 2022 and ending JUN 30 C Name of organization D Employer identification number ST. VINCENT FOUNDATION Address Ichange HOWARD B. GROBSTEIN LIQUIDATING TRUSTEE Name phange 95-3922511 Doing business as Initial return Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number 818-532-1020 Final return/ 6300 CANOGA AVENEUE 1500W 237,621. City or town, state or province, country, and ZIP or foreign postal code G Gross receipts \$ Amended 91367 WOODLAND HILLS, CA H(a) is this a group return Applica-tion pending F Name and address of principal officer: HOWARD B. GROBSTEIN for subordinates? ..... Yes X No SAME AS C ABOVE H(b) Are all subordinates included? Tax-exempt status: X 501(c)(3) 501(c) ( (Insert no.) 4947(a)(1) or If "No," attach a list. See instructions N/A H(c) Group exemption number J Website: K Form of organization: X Corporation L Year of formation: 1983 M State of legal domicile: CA Trust Association Other Part 1 Summary Briefly describe the organization's mission or most significant activities: ST. VINCENT FOUNDATION DEVELOPED Governance PARTNERSHIPS TO SUPPORT THE PHILANTHROPIC NEEDS OF ST. VINCENT if the organization discontinued its operations or disposed of recentless PS/CIDIts net assets. 2 Check this box Number of voting members of the governing body (Part VI, line 1a)

Number of independent voting members of the governing body (Part VI, line 1b)

Attorney General's Office
4 1 Ō Total number of individuals employed in calendar year 2022 (Part V, line 2a) Activities & 0 Ö Total number of volunteers (estimate if necessary) 6 7 a Total unrelated business revenue from Part VIII, column (C), line 12 0. 0. b Net unrelated business taxable income from Form 990-T, Part I, line 11 ______Registry of Charitable . TUSTS **Prior Year Current Year** Contributions and grants (Part VIII, line 1h) 0. 0. 0. 0. 9 Program service revenue (Part VIII, line 2g) Investment income (Part VIII, column (A), lines 3, 4, and 7d) ٥. 237,621 0. 0. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) O. 237,621. Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) Ō. 0. Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0. Benefits paid to or for members (Part IX, column (A), line 4) 0. 0. Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) O. 16a Professional fundraising fees (Part IX, column (A), line 11e) 0. b Total fundraising expenses (Part IX, column (D), line 25) 229,340. 28,490. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 229,340. 28,490. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) -229,340.209,131. Revenue less expenses. Subtract line 18 from line 12 Beginning of Current Year **End of Year** 59 3,244,030. 3,034,899. 20 Total assets (Part X, line 16) n Ō. Total liabilities (Part X, line 26) 3,034,899. 3,244,030. Net assets or fund balances, Subtract line 21 from line 20 .... Part II | Signature Block 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 officer) is based on all information of which preparer has any knowledge. Date Signature of officer Sign HOWARD B. GROBSTEIN, LIQUIDATING TRUSTEE Here Type or print name and title Date Print/Type preparer's name Preparer's signature KERMITH BOFFILL P00958329 Paid sell-employed GROBSTEIN TEEPLE, LLP Firm's EIN 46-1955807 Preparer Firm's name Firm's address 23832 ROCKFIELD BLVD, STE 245 Use Only Phone no.818-532-1020 LAKE FOREST, CA 92630 X Yes May the IRS discuss this return with the preparer shown above? See instructions

LHA For Paperwork Reduction Act Notice, see the separate instructions.

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Form 990 (2022)

#### ST. VINCENT FOUNDATION

HOWARD B. GROBSTEIN LIQUIDATING TRUSTEE 95-3922511 Page 3 Part IV | Checklist of Required Schedules No Yes is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? X if "Yes," complete Schedule A ..... X 2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for X public office? If "Yes," complete Schedule C, Part I Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II X Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or X similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to X provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II ..... X Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete X Schedule D, Part III Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? X If "Yes," complete Schedule D, Part IV Did the organization, directly or through a related organization, hold assets in donor-restricted endowments X or in quasi endowments? if "Yes," complete Schedule D, Part V 10 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable. 200 a Did the organization report an amount for land, buildings, and equipment in Part X, line 107 if "Yes." complete Schedule D. X 11a Part VI b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII X 11b e Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total X assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 110 d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in X Part X, line 16? if "Yes," complete Schedule D, Part IX 11d X e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X ..... 110 Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses X the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X ...... 111 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes." complete X Schedule D, Parts XI and XII 12a b Was the organization included in consolidated, independent audited financial statements for the tax year? 12b If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional .............. Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 X 14a Did the organization maintain an office, employees, or agents outside of the United States? X 14a b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 X 14b or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any X foreign organization? If "Yes," complete Schedule F, Parts II and IV 15 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to X or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 18 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I, See instructions 17 X Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines X 1c and 8a? If "Yes," complete Schedule G, Part II 18 Did the organization report more than \$15,000 of gross income from gaming activities on Part Vill, line 9a? If "Yes," 19 X 19 complete Schedule G, Part III X 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a b !f "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20b Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or

232003 12-13-22

2022.05000 ST. VINCENT FOUNDATION HO STVINCE1

Case 2:18-bk-20151-BB Doc 6844 Filed 01/29/25 Entered 01/29/25 15:56:17 Desc

Main Document ST. VINCENT FOUNDATION

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HOWARD B. GROBSTEIN LIQUIDATING TRUSTEE 95-3922511 orm 990 (2022) Page 11 Part X | Balance Sheet Check if Schedule O contains a response or note to any line in this Part X (A) Beginning of year End of year Cash - non-interest-bearing 1 2 Savings and temporary cash investments 2 Pledges and grants receivable, net 3 3 4 Accounts receivable, net Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 5 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) A 7 Notes and loans receivable, net 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a b Less: accumulated depreciation 10b 10c Investments - publicly traded securities 11 11 2,003,560. Investments - other securities. See Part IV, line 11 2,141,622. 12 12 13 Investments - program-related. See Part IV, line 11 13 14 Intangible assets 14 1,031,339. ,102,408. Other assets. See Part IV, line 11 15 15 3,034,899. 3,244,030. Total assets. Add lines 1 through 15 (must equal line 33) 16 16 Accounts payable and accrued expenses 17 17 18 18 Grants payable 19 Deferred revenue 19 20 20 Tax-exempt bond liabilities Escrow or custodial account liability. Complete Part IV of Schedule D 21 21 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 23 Secured mortgages and notes payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 24 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 0 Total liabilities, Add lines 17 through 25 Organizations that follow FASB ASC 958, check here Net Assets or Fund Balances and complete lines 27, 28, 32, and 33. Net assets without donor restrictions 27 27 3,034,899. 3.244,030. 28 Net assets with donor restrictions Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. 29 Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund 30 Retained earnings, endowment, accumulated income, or other funds 31 31 3,034,899. 3,244,030. 32 32 Total net assets or fund balances 3,034,899. 3,244,030. Total liabilities and net assets/fund balances

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Sched		3. GROBSTEI	N LI	QUIDAT	ING T	RUSTE	E Simila	95-39	22511	Pa	ige 2
	Using the organization's acquisition, accession					***************************************	~		(CONDITION)	18(I)	<del></del>
	collection items (check all that apply):	in, and other records	, UIIOUN	any or the n	Oliowing a	iat iliano si	Anner	130 OI 113			
a	Public exhibition	d		Loan or excl	anna ntoc	aram					
b	Scholarly research		P-10-14	Other		-					
ć	Preservation for future generations	•	<u> </u>	J4(0)		<del></del>			~ <del>~~~~</del>		
-	Provide a description of the organization's co	lections and explain	how the	ev further th	e Organiza	tion's exen	not purpo	se in Part I	KIJI.		
	During the year, did the organization solicit or			-			-				
	to be sold to raise funds rather than to be ma				•				Yes		No
Par		<b>jements.</b> Comple									<del></del>
10	Is the organization an agent, trustee, custodic		ary for c	ontributions	or other	ssets not	included				
	on Form 990, Part X?								Yes		No
	if "Yes," explain the arrangement in Part XIII				*, 1 *** * * * * * * * * * * * * * * * *	********	********		, ,,,,	·	,
								7-31 days - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Amount		
c	Beginning balance						10	**	,,, <del>, , , , , , , , , , , , , , , , , ,</del>	***************************************	
	Additions during the year							am <del> TF William</del>		<del>**</del>	**********
	Distributions during the year										
	Ending balance										
2a	Did the organization include an amount on Fo	orm 990, Part X, line 2	21, for e	scrow or cu	stodial ac	count llabil	ity?	<u> </u>	Yes		No
b	If "Yes," explain the arrangement in Part XIII.								, , , , , , , , , , , , , , , , , , , ,		<u> </u>
Par	tV Endowment Funds. Complete	the organization and	wered	"Yes" on Fo	rm 990, Pa	art IV, line	10.		w.		
		(a) Current year	(b) P	rior year	(c) Two y	ears back	(d) Three	years back	(e) Four	years	back
1a	Beginning of year balance	2,003,560.	2	,154,964.	2,4	47,141.	2,4	50,735.	2,		860,
þ	Contributions							-3,594.		26,	875.
C	Net investment eamings, gains, and losses	138,062.		-151,404.							
d	Grants or scholarships						<del></del>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Other expenditures for facilities				ŀ						
	and programs				2	92,177.					
f	Administrative expenses		, <del>, , , , , , , , , , , , , , , , , , </del>								
g	End of year balance	2,141,622.	2	,003,560.	2,1	54,954.	2,4	47,141.	2,	450,	735.
2	Provide the estimated percentage of the curr	ent year end balance	(line 1g	j, column (a)	) held as:						
a	Board designated or quasi-endowment		_%								
b	Permanent endowment	%									
¢		%									
	The percentages on lines 2a, 2b, and 2c show	-									
За	Are there endowment funds not in the posse	ssion of the organizat	tion tha	t are held an	id adminis	tered for the	18		r	***	
	organization by:									Yes	NO
	(i) Unrelated organizations								3a(i)	X	-
	(ii) Related organizations	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-L - t t- DA		*********	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	3a(ii)		X
b	If "Yes" on line 3a(ii), are the related organiza				***********	**>*********	***********		3b	ئــــــ	Ĺ
Dou	Describe in Part XIII the intended uses of the tVI   Land, Buildings, and Equipm		vimerit i	unas.	······································		,				*****************
I a	Complete if the organization answere		Part IV	/ line 11a. S	ee Form 9	90 Part X	line 10.				
	Description of property	(a) Cost or of		<del>,</del>	or other		ccumula	od l	(d) Boo	- walu	•
	Description of broberty	basis (investm			(other)		preciatio		(a) Doo	· valu	•
4	tand				<u> </u>						
1a	Land				<del></del>	<u> </u>					
þ	Buildings							<del></del>			
ن در				<b></b>	, T (1)		<del></del>		<u> </u>		<del></del>
d	EquipmentOther	· · ·	~·············								
	I. Add lines 1a through 1e. (Column (d) must e		Y colum	nn (P) lina 1	Oc.)	1				***************************************	0.
<u>, , , , , , , , , , , , , , , , , , , </u>	A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	THE TAIL STATE OF THE PARTY	A TACHER		**************************************	************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Schedule	D (Forn	1990	

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Sche	dule D (Form 990) 2022 HOWARD B. GROBSTEIN LIQU		95-3922511 Page 4
Pa	t XI Reconciliation of Revenue per Audited Financial Stat		Return.
	Complete if the organization answered "Yes" on Form 990, Part IV, line		
1			· <u> </u>
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	امرا	<b>.</b> .
a	Net unrealized gains (losses) on investments  Donated services and use of facilities		
	Recoveries of prior year grants		
d	Other (Describe in Part XIII.)	f f	
e	Add lines 2a through 2d	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3	Subtract line 2e from line 1		
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b		- 33.
b	Other (Describe in Part XIII.)	· · · · · · · · · · · · · · · · · · ·	
¢	Add lines 4a and 4b		
Da	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)  † XII   Reconciliation of Expenses per Audited Financial Sta	tements With Expenses pe	r Return
	Complete if the organization answered "Yes" on Form 990, Part IV, lin		, , i deal ()
1	Total expenses and losses per audited financial statements		
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		•
a	Donated services and use of facilities	20	_{
b	Prior year adjustments	F	<b>_</b>
C	Other losses	2c	
d	Other (Describe in Part XIII.)		_
ė	Add lines 2a through 2d		
3	Subtract line 2e from line 1	***************************************	. 3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	الما	
a	Investment expenses not included on Form 990, Part VIII, line 7b		<b></b>  .
	Other (Describe in Part XIII.) Add lines 4a and 4b	*******	40
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18		·
Pa	rt XIII) Supplemental Information.		
Prov	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4	; Part IV, lines 1b and 2b; Part V, lin	e 4; Part X, line 2; Part XI,
lines	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide an	y additional information.	
an	א מונדע ע מער אי ע זיירענע אי ע זיירענע.		
<u>sc</u>	HEDULE D, PART V LINE 4:	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
TN	PENDED USES OF THE ENDOWMENT FUNDS		
TH	INTENDED USE FOR THE ST. VINCENT FOUND	DATION ENDOWMENT F	UNDS ARE TO
HE	LP SUPPORT THE FOLLOWING:	Townson Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Co	
<u>1.</u>	KOUDOUNARIS FUND - DIABETES AND CANCER	ENDOWMENT	the foreign of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the
<u>2.</u>	LANUS FUND - CANCER ENDOWMENT	· · · · · · · · · · · · · · · · · · ·	
3.	PERRY FAMILY FUND - HEART, LUNG, EYE,	CANCER, DIABETES E	NDOWMENT
4.	GOMBINER FUND - 50% HOUSE BAR; 50% HEAR	RT INSTITUTE	
5.	OLSON FUND - MEDICAL FUND FOR CHILDREN	AND CAPITAL EXPEN	DITURES
6.	RIYU - CARDIAC CARE		
WP	RITY HEALTH SYSTEM OF CALIFORNIA, INC.	("VHS") AND FIVE O	F TTG
	4 09-01-22	ATTO A TATAL ATTACK	Schedule D (Form 990) 2022
	<b>^</b> -		/ /

WEB SITE ADDRESS:

http://ag.ca.gov/charities/

#### ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1. IRS extensions will be honored.

State Charity Registration Number: 5454	3 NT	Check If:	e of address	-	
ST. VINCENT FOUNDATION Name of Organization		Amend	ed report		
2131 WEST THIRD STREET Address (Number and Street)		Corporate or 6	Organization No. <u>C1145269</u>		
LOS ANGELES, CA 90057 City or Town, State and ZIP Code		Federal Emplo	yer I.D. No. 95-3922511		
	RENEWAL FEE SCHEDULE (11 ck Payable to Attorney Genera		gs. sections 301-307, 311 and 312 Charitable Trusts	)	
Gross Annual Revenue Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	E	Fee
Less than \$25,000 0	Between 100,001 and \$250,000	\$50	Between 1,000,001 and \$10 million		150
Between \$25,000 and \$100,000 \$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million Greater than \$50 million		225 300
PART A - ACTIVITIES	1				+
PART B - STATEMENTS REGARDING O  Note: If you answer "yes" to any of the q response. Please review RRF-1 ins	uestions below, you must attach		REPORT providing an explanation and details for	or each '	"yes"
During this reporting period, were there any of director or trustee thereof either directly or with the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	contracts, loans, leases or other financial		점이 이렇게 되었다. 그러지 아이들이 얼마를 다 살았습니다. 하게 되었다면 하는데 하는데 하는데 하는데 없었다.	Yes	No
2. During this reporting period, was there any th			charitable property or funds?		x
During this reporting period, did non-program e     During this reporting period, were any organi			is fled a Form 4720 with the Internal		X
<ol> <li>During this reporting period, were any organi Revenue Service, atlach a copy.</li> </ol>	zation runds used to pay any penalty, fin	e or judgment r II yo	u nied a Form 4720 with the internal		x
<ol> <li>During this reporting period, were the service an attachment listing the name, address, and</li> </ol>			able purposes used? If "yes", provide		x
<ol> <li>During this reporting period, did the organiza mailing address, contact person, and telephone</li> </ol>		f so, provide an attac	chment listing the name of the agency,		x
<ol> <li>During this reporting period, did the organize raffles and the dale(s) they occurred.</li> </ol>	ation hold a raffle for charitable purposes?	If "yes", provide an	attachment indicating the number of		x
<ol> <li>Does the organization conduct a vehicle don- charity or whether the organization contracts</li> </ol>	지어 있었다면서 그렇게 되었으면 가게 되었다면 하면서 있습니다. 하다 아이는데 지어를		other the program is operated by the		x
<ol> <li>Did your organization have prepared an audit period?</li> </ol>	ted financial statement in accordance wi	ith generally accepte	d accounting principles for this reporting	x	
Organization's area code and telephone numb Organization's e-mail address	STVINCENTMEDICALCENT		ocuments, and to the heat of my know	ledge an	nd hel
It is true, correct and complete.  Signature of authorized officer	J. Marc Go.		Title CPO (x) 5/1	Soc	F-1 (3-4

#### WEB SITE ADDRESS:

http://ag.ca.gov/charities/

#### ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1. IRS extensions will be honored.

State Charity Registration Number: 545	43 LM	Check If:	e of address CK27	035	59
State Charity Registration Number: 54543 Change of address  ST. VINCENT FOUNDATION Name of Organization Name of Organization Name of Organization No. C1: Address (Number and Street)  LOS ANGELES, CA 90057 City or Town, State and ZIP Code  ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-30 Make Check Payable to Attorney General's Registry of Charitable Trusts  Gross Annual Revenue  Fee Gross Annual Revenue  Fee Gross Annual Revenue  Fee Gross Annual Revenue  Between \$25,000 and \$100,000 \$25 Between \$250,001 and \$1 million  For your most recent full accounting period (beginning 07/01/2005 ending 06/30/2006  Gross annual revenue \$ 6,960,323.  Total assets \$ 16,691,827.  PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT  Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanat response. Please review RRF-1 instructions for information required.  1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?					
		Corporate or	Organization No. C1145269		_
		Federal Emplo	oyer I.D. No. 95-3922511		_
ANNUAL REGISTRATION Make Ch	RENEWAL FEE SCHEDULE (11 eck Payable to Attorney General	1 Cal. Code Re al's Registry o	gs. sections 301-307, 311 and 312 f Charitable Trusts	)	
Gross Annual Revenue Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	F	99
Less than \$25,000 0	Between 100,001 and \$250,000	\$50	Between 1,000,001 and \$10 million		150
Between \$25,000 and \$100,000 \$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million Greater than \$50 million		300
PART A - ACTIVITIES			-		
PART B - STATEMENTS REGARDING Note: If you answer "yes" to any of the	ORGANIZATION DURING THE P	ERIOD OF THIS	REPORT	or each "	'yes"
During this reporting period, were there any	contracts, loans, leases or other financial			Yes.	No
<ol><li>During this reporting period, was there any</li></ol>	theft, embazziement, diversion or misuse of	of the organization's		-	х
<ol><li>During this reporting period, did non-program</li></ol>	expenditures exceed 50% of gross revenu	ies?			X
<ol> <li>During this reporting period, were any organ Revenue Service, attach a copy.</li> </ol>	nization funds used to pay any penalty, fin	e or judgment? If yo	u filed a Form 4720 with the internal		x
<ol><li>During this reporting period, were the servi an attachment listing the name, address, an</li></ol>			able purposes used? If "yes", provide STMT 2	x	
<ol> <li>During this reporting period, did the organic mailing address, contact person, and telepho</li> </ol>	그는 마르다 보는 것이 되었다. 아이는 아이는 아이는 아이는 아이는 아이를 보는 것이다.	f so, provide an attac	chment listing the name of the agency,		x
<ol> <li>During this reporting period, did the organi raffles and the date(s) they occurred.</li> </ol>	zation hold a raffle for charitable purposes?	If "yes", provide an	attachment indicating the number of		x
Does the organization conduct a vehicle do charity or whether the organization contract			other the program is operated by the		x
<ol> <li>Did your organization have prepared an au- period?</li> </ol>	dited financial statement in accordance w	th generally accepte	d accounting principles for this reporting	x	
Organization's area code and telephone num	nber (213) 484 - 7325				
Organization's e-mail address					
I declare under penalty of perjury that I had to be true, correct and complete.			ocuments, and to the best of my know	edge and	d bellet
Signature of authorized officer	Printed Nam		Title Dat	-	
				RRF	-1 (3-05

6J0513 1,000

63362H 700W

95-3922511

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#### ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

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RECEIVED From

State Charity Begintentles Number 2545	43	Check if:	e of address		
State Charity Registration Number: 0545	43	Change	e of address		
LOS ANGELES, CA 90057  City or Town, State and ZIP Code  ANNUAL REGISTRATION RENEWAL FEE SCHEDL Make Check Payable to Attorney  Gross Annual Revenue  Less than \$25,000  Between 100,001 and \$250		Amend	led report		
2131 WEST THIRD STREET Address (Number and Street)		Corporate or	Organization No. C1145269		_
LOS ANGELES, CA 90057 City or Town, State and ZIP Code		Federal Emplo	oyer I.D. No. 95-3922511		
				12)	
Gross Annual Revenue Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	!	00
Less than \$25,000 0  Between \$25,000 and \$100,000 \$25	Between 100,001 and \$250,000 Between \$250,001 and \$1 million	\$50 \$75	Between 1,000,001 and \$10 million Between \$10,000,001 and \$50 million Greater than \$50 million	on \$	150 225 300
PART A - ACTIVITIES					
PART B - STATEMENTS REGARDING  Note: If you answer "yes" to any of the response. Please review RRF-1 in.	questions below, you must attach		REPORT  providing an explanation and details	for each	'yes"
During this reporting period, were there any director or trustee thereof either directly or v	contracts, loans, leases or other financial			Yes	No
During this reporting period, was there any				X	x
During this reporting period, did non-program					X
<ol> <li>During this reporting period, were any organ Revenue Service, attach a copy.</li> </ol>	nization funds used to pay any penalty, fin	ne or judgment? If yo	u filed a Form 4720 with the Internal		x
<ol> <li>During this reporting period, were the service an attachment listing the name, address, and</li> </ol>			able purposes used? If "yes", provide		х
<ol> <li>During this reporting period, did the organizemailing address, contact person, and telephoremailing.</li> </ol>		f so, provide an atta	chment listing the name of the agency,		x
<ol> <li>During this reporting period, did the organize raffles and the date(s) they occurred.</li> </ol>	ration hold a raffle for charitable purposes?	If "yes", provide an	attachment indicating the number of		x
Does the organization conduct a vehicle do charity or whether the organization contract			ether the program is operated by the		x
<ol> <li>Did your organization have prepared an aud period?</li> </ol>	dited financial statement in accordance wi	ith generally accepte	d accounting principles for this reporting	x	
Constitution of the sale and sales and					
Organization's area code and telephone num	ber (213) 484-7325				
	NAMCLEISH@DOCHS.ORG				

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95-3922511

# (3-05)

WEB SITE ADDRESS:

http://ag.ca.gov/charities/

#### ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days of the end of the organization's accounting period may result in the loss of tax or the end of the assessment of a minimum tax of \$800, plus interest, and/or fines or the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the

State Charity Registration Number: 0545	43		Registry of Charitable Trusts		
2131 WEST THIRD STREET Address (Number and Street)		Corporate or	Organization No. C1145269		
LOS ANGELES, CA 90057 City or Town, State and ZIP Code		Federal Emplo	oyer I.D. No. 95-3922511		
ANNUAL REGISTRATION Make Che	RENEWAL FEE SCHEDULE (19 ck Payable to Attorney General	Cal. Code Re	gs. sections 301-307, 311 and 312 Charitable Trusts	2)	
Gross Annual Revenue Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	E	Fee
Less than \$25,000 0 Between \$25,000 and \$100,000 \$25	Between 100,001 and \$250,000 Between \$250,001 and \$1 million	\$50 \$75	Between 1,000,001 and \$10 million Between \$10,000,001 and \$50 million Greater than \$50 million	1	150 1225 1300
PART A - ACTIVITIES					
Note: If you answer "yes" to any of the response. Please review RRF-1 in:  1. During this reporting period, were there any	structions for Information required.		providing an explanation and details to the organization and any officer.	Yes Yes	"yes" No
director or trustee thereof either directly or w  During this reporting period, was there any	ith an entity in which any such officer, dir	rector or trustee had	any financial interest? STMT 1	x	×
3. During this reporting period, did non-program					x
<ol> <li>During this reporting period, were any organ Revenue Service, attach a copy.</li> </ol>	nization funds used to pay any penalty, fir	e or judgment? If yo	ou filed a Form 4720 with the Internal		×
<ol><li>During this reporting period, were the service an attachment listing the name, address, and</li></ol>		A Transport Control of the second	able purposes used? If "yes", provide STMT 2	x	
<ol> <li>During this reporting period, did the organiz mailing address, contact person, and telephor</li> </ol>		f so, provide an atta	chment listing the name of the agency, STMT 3	x	
<ol> <li>During this reporting period, did the organizer raffles and the date(s) they occurred.</li> </ol>	ation hold a raffle for charitable purposes?	If "yes", provide an	attachment indicating the number of		x
<ol> <li>Does the organization conduct a vehicle do charity or whether the organization contract</li> </ol>			other the program is operated by the		x
<ol> <li>Did your organization have prepared an aud period?</li> </ol>	Ited financial statement in accordance wi	th generally accepte		x	
Organization's area code and telephone num	ber (213) 484-7325	-	-	-	V v
Organization's e-mail addressJAN	NAMCLEISH@DOCHS.ORG				
I declare under penalty of perjury that I ha it is true, correct and complete.	ive examined this report, including	accompanying d	CFO 5-12-6	ledge an	d beli

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Case 2:18-bk-20151-BB Doc 6844 Filed 01/29/25 Entered 01/29/25 15:56:17 Desc Main Document Page 160 of 178

## St. Vincent Medical Center Documentation

Total Temp Restricted: \$1,975,120 Total Permanently Restricted: \$1,881,695

# THE WALTRAUT G. GOMBINER CHARITABLE REMAINDER UNITRUST DOCUMENT

Established June 28, 1993

**Asset Contributed** 

An undivided 95% interest in
414 N. Sycamore
Los Angeles, California
an 8 unit apartment complex

Approximate Fair Market Value \$750,000

Management Trustee Waltraut G. Gombiner

Charitable Remainderman

A distribution of one hundred percent (100%) interest to

The St. Vincent Medical Center

Foundation

make such repayment of an overpayment. In the event that it appears that such repayment might not be made with in a reasonable time, the Trustee, in its sole discretion, may withhold such sum from payments otherwise required to be made hereunder.

- 2.6 In-Kind Distributions In the case of any distributions in kind to Trustor or survivor Trustor, the adjusted basis of the property distributed shall be fairly representative of the adjusted basis of the property available for distribution on the date of distribution. In the case of any distributions in kind to a Charitable Remainderman while a Trustor is living, the adjusted basis of the property distributed shall be fairly representative of the adjusted basis of the property available for distribution on the date of distribution.
- 2.7 Additional Contributions For any taxable year of the trust in which an additional contribution is made, where no Valuation Date occurs during the remainder of the taxable year after the time of said contribution, the additional property contributed shall be valued as of the time of said contribution. Further, the unitrust amount determined according to section 2.1 above (or the re-determined unitrust amount calculated under this paragraph where a prior additional contribution was made during the same taxable year), shall be re- computed by multiplying the Unitrust Percentage by the sum of:
- 2.7.1 The net fair market value of the Trust Estate (excluding the value of the additional property contributed and any earned income from and any appreciation on the property after its contribution) for said year; and
- 2.7.2 The net fair market value of the additional property contributed (that was excluded under subparagraph 2.7.1), multiplied by a fraction the numerator of which is the number of days in the period which begins with the date of contribution and ends with the earlier of the last day of the taxable year or the last day of the trust term, and the denominator of which is the number of days in the period which begins with the first day of the taxable year and ends with the earlier of the last day of the taxable year or the last day of the trust term.

#### 3. REMAINDER PROVISIONS.

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"

- 3.1 Distribution to Remainderman Within a reasonable time after the death of the Recipient, the remainder of the Trust Estate shall be divided and/or distributed as follows:
- 3.1.1 Distribution to ST. VINCENT MEDICAL CENTER FOUNDATION

  to ST. VINCENT MEDICAL CENTER FOUNDATION, a California non-profit corporation, located at 2131 West Third Street, Los Angeles, California 90057-0972, a distribution of Fifty Percent (50%) of the balance of the Trust Estate to be used to establish the "Waltraut G. Gombiner Fund", in honor of Dr. Howard P. House and his commitment to research and treatment of the hearing impaired, an endowment fund to be used as follows: (1) income from one-half of the endowment fund may be used for research regarding and treatment of the hearing impaired and the charity's related general charitable

Page 4 CRUT-1L-1T 930604.02 Trustor's Initial W.G. 9.

**AG 198** 

purposes; and (2) income and/or principal from one-half of the endowment fund shall be used for capital expenditures, provided that any such capital asset acquired shall bear the name of the endowment fund. This designation of said Charitable Remainderman shall be irrevocable and unchangeable, and the Trustor does not retain the right to remove said Charitable Remainderman, to substitute other Charitable Remainderman, or to alter the interest designated to said Charitable Remainderman.

- to ST. VINCENT MEDICAL CENTER FOUNDATION, a California non-profit corporation, for the benefit of the LOS ANGELES HEART INSTITUTE, a California non-profit corporation, located at 2131 West Third Street, Los Angeles, California 90057-0972, a distribution of Fifty Percent (50%) of the balance of the Trust Estate to be used to establish the "Waltraut G. Gombiner Fund", an endowment fund to be used as follows: (1) income from one-half of the endowment fund may be used for the charity's general charitable purposes; and (2) income and/or principal from one-half of the endowment fund shall be used for capital expenditures, provided that any such capital asset acquired shall bear the name of the endowment fund. This designation of said Charitable Remainderman shall be irrevocable and unchangeable, and the Trustor does not retain the right to remove said Charitable Remainderman, to substitute other Charitable Remainderman, or to alter the interest designated to said Charitable Remainderman.

Notwithstanding the foregoing provisions of this section 3.1 if a Charitable Remainderman is not then an organization described in Section 170(c), 170(b) (1) (A), 2055 (a) and 2522 (a) or (b) of the Internal Revenue Code of 1986, as amended, or the corresponding provisions of any subsequent federal internal revenue law ("Code"), said remainder interest shall be distributed upon similar terms and conditions to one or more similar organizations that are described in said sections (and which have been in existence as organizations described in Section 509 (a) (1), (2) or (3) of the Code for a continuous period of sixty (60) calendar months immediately preceding such distribution) as shall be designated in writing by the Trustor, or in if no such designation is made, then said designation shall be made by the Trustee of this Trust.

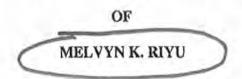
)

3.2 Claim for Taxes - Anything herein to the contrary notwithstanding, the assets of this Trust Estate shall not be subject to claim for any federal, state or other estate, inheritance or succession taxes or duties which may be assessed against the estate of the Trustor. The Trustor hereby imposes an obligation on his estate to pay any such taxes from sources other than this Trust Estate, and the Trustor hereby agrees to include in the Trustor's wills and/or revocable trust a provision that any and all said taxes and duties payable with respect to any of the assets of this Trust Estate shall be paid out of such assets of the Trustor's estate as are subject to administration under said will and/or trust and not out of the assets of this Trust Estate. This provision may be enforced by the Trustee, and/or any Charitable Remainderman.

If despite the foregoing, the Trustee shall become liable for any federal, state or other estate, inheritance or succession taxes or duties, by reason of the inclusion of any or

Page 5 CRUT-1L-1T 930604.02 Trustor's Initial W. 9.9.

#### AMENDMENT TO DECLARATION OF REVOCABLE TRUST



This Amendment to Trust Agreement is made and entered into in the State of Hawaii, by and between MELVYN K. RIYU, whose full name is MELVYN KIKUO RIYU, as Grantor, and MELVYN K. RIYU, as Trustee.

#### WITNESSETH:

On April 27, 1995, the Grantor and Trustee entered into a Trust Agreement under which was created a Revocable Trust, which Trust has ever since continued and is now in full force and effect.

Any and all amendments made subsequent to April 27, 1995, but prior hereto, are hereby superseded.

Pursuant to the power to alter and amend said Trust Agreement, reserved under Article II thereof, the Grantor and Trustee do hereby alter and amend said Trust Agreement, effective this date, in the following particulars only.

#### Amended Provisions.

FIRST: Article VI of the Trust is hereby deleted in its entirety, and the following is substituted in its place:

#### "ARTICLE VI

<u>Disposition of Trust Property Upon Death of Grantor</u>. Subject to the terms of the above Article V, the trustee shall, upon the death of the Grantor, hold and dispose of all the trust property as follows:

1. Separate Trusts. The trustee shall divide all trust property into two separate trusts, one consisting of FIFTY PERCENT (50%) of the trust property, one-half of the net income of which shall be distributed at least quarter-annually to those beneficiaries named in subsection (a) of this Section 1; and the other, consisting of the entire remainder of the trust, which shall exist solely for the benefit of, and all of the net income from which shall be distributed at least semi-annually to, the charitable organization set forth in Section 2, below.

24 North Church Street, Suite 200 Walluku, Hawali 96793 KAREN TEMPLE
ATTORNEY AT LAW LLLC
www.maniestatelaw.com

EXHIBIT "A-2"

Phone: (808) 244-8222 Fax: (808) 242-7621 With respect to any interest held by the trust in the 1.02 acre parcel located at Waikapu, Maui, Hawaii, identified as Tax Map Key No. (2) 3-5-12-27, which now serves as the Grantor's residence, such interest shall be allocated to the first trust fund established above (i.e.- for the benefit of individual beneficiaries); also, the Grantor notes that the Grantor's sister-in-law, KATHERINE RIYU, and the Grantor's niece, JUDITH YAMANOUE, each own property which adjoins the Grantor's parcel and use a portion of the Grantor's parcel and of an adjoining access easement for ingress and egress.

The Grantor therefore wants to ensure, and hereby directs the trustee, that:

- (1) the trustee shall take no action with respect to the Grantor's said parcel which would prevent, or seriously jeopardize, access by said KATHERINE RIYU and/or JUDITH YAMANOUE to their respective properties, provided, however, that the trustee's obligations hereunder with respect to said adjoining parcels and the preservation of access rights shall be conditioned upon the trustee's receipt, from each of said KATHERINE RIYU and JUDITH YAMANOUE, of a written commitment, in recordable form, that neither person (or her respective heirs, successors or assigns) will sell or lease for a term of more than three years their respective adjoining parcel except after first giving to the trust a reasonable right to purchase or lease the property at the same price and on the same terms offered by an outside party; and
- (2) no sale of any such property by the trust shall occur unless approved by JUDITH YAMANOUE in her reasonable discretion.

#### (a) Trust Income.

(i) The trustee shall pay one-half (1/2) of the net income of the first said trust, in convenient installments at least as often as quarterannually, to the following beneficiaries in the following relative proportions:

> Amendment to The Melvyn K. Riyu Trust Page 2

FIFTY PERCENT (50%) to JUDITH YAMANOUE,

if then surviving, for her lifetime, and upon her death, will be added to the account which exists exclusively for the charitable beneficiary pursuant to Section 2, below; and

FIFTY PERCENT (50%) to ELOISE CHING, if then surviving, for her lifetime, and upon her death, or if she is not then surviving, in equal shares to those of her children who are then surviving (and who were surviving on the date of the Grantor's death) until the termination of this Trust Account.

All remaining income shall be accumulated and added to principal.

The Grantor understands and intends that said individual beneficiaries, collectively, will receive no more than half of the net annual income from this fund, and that the accumulation of the remaining net income will cause the trust to increase in value for the eventual benefit of the charitable beneficiary.

- (b) Termination of Trust Account. This trust account shall terminate upon the death of the last to survive of JUDITH YAMANOUE and ELOISE CHING, at which time the entire balance of this account, including all principal and accumulated income which has been added to principal, will be added to the account which exists exclusively for the charitable beneficiary pursuant to Section 2, below.
- All of the net income from the remaining trust account shall be paid at least semi-annually to the charitable organization, and for the purposes, set forth in Section 2, below.
- Endowment for St. Vincent Hospital. After the death of the last surviving individual beneficiary named above, the trustee shall hold all trust property, IN TRUST, for the sole benefit of, and shall at least semi-annually distribute all the net income therefrom to, ST. VINCENT HOSPITAL, Los Angeles, California, or its successors, for use in its heart fund and/or for heart research.

The Grantor understands and intends that the principal of this fund will remain in trust as a permanent endowment for said hospital and purposes. If an existing endowment fund exists for the benefit and purposes indicated above, the fund established herein can be incorporated into said existing endowment fund and this trust may be terminated."

> Amendment to The Melvyn K. Riyu Trust Page 3

SECOND: Section 7 of Article X of the Trust is hereby amended to read as follows:

"7. Charitable Intent. It is the Grantor's intent that, after the Grantor's death, this trust constitute a "charitable trust" for the benefit (partially until after the death of all individual beneficiaries named in Section 1 of Article VI above, thereafter entirely) of the charitable organization and purposes set forth in Section 2 of Article VI, above, with the further intent that the trust continue in perpetuity for the benefit of the charitable organization, or should it cease to exist, for other similar hospitals and/or medical facilities conducting human heart research and treatment in the Los Angeles, California, area."

Subject to the terms and conditions of this Amendment, the Trust and the trust estate created by the Trust Agreement referred to above shall in all other respects remain in full force and effect.

IN WITNESS WHEREOF, the undersigned, in the capacities described above, has executed this Amendment effective this date: SEP 1 0 2008

MELVYN K. RIYU Grantor and Trustee

STATE OF HAWAII )
SS.
COUNTY OF MAUI )

On this date: SEP 1 0 2008 _____, the same date of the foregoing Amendment to Trust, before me in the Second Circuit of the State of Hawaii personally appeared MELVYN K. RIYU, in his individual capacity, as Grantor, and as Trustee aforesaid, to me known to be the person described in and who executed the foregoing instrument containing 4 pages, and acknowledged that he executed the same as his free act and deed in the capacities set forth above.

KAREN TEMPLE

Notary Public, State of Hawaii

Commission No. 96-344

My Commission expires: 6/14/2012

15.

Amendment to The Melvyn K. Riyu Trust Page 4

## DR. MYRON S. AND ELOISE H. OLSON Charitable Remainder Annuity Trust

Established November 3, 1995

Total Fair Market Value \$1,000,000

Trustors Dr. Myron S. And Eloise H. Olson

> Management Trustee Matthew B. Mack

Administrative Trustee Matthew B. Mack

50% Irrevocable Charitable Remainderman St. Vincent Medical Center Foundation Fair Market Value \$500,000

property available for distribution on the date of distribution. In the case of any distributions in kind to a Charitable Remainderman while a Trustor is living, the adjusted basis of the property distributed shall be fairly representative of the adjusted basis of the property available for distribution on the date of distribution.

2.7 Additional Contributions - No contributions shall be made to this Trust by the Trustor or any other person after the initial contributions set forth in SCHEDULE A.

#### 3. REMAINDER PROVISIONS.

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#### 3.1 Distribution to Remainderman

- 3.1.1 On the first day of the second taxable year of this Trust (i.e., January 1, 1996) the Trustee shall distribute Twelve Thousand Five Hundred Dollars (\$12,500.00) to CASA COLINA FOUNDATION, a California non-profit corporation, located at 2850 North Garey Avenue, Pomona, California 91767, to establish the "DR. MYRON S. AND ELOISE H. OLSON FUND", an endowment fund, to be used as described below. This designation of said Charity and the specified distribution shall be irrevocable and unchangeable.
- 3.1.2 On the first day of the third taxable year of this Trust (i.e., January 1, 1997) the Trustee shall distribute Twelve Thousand Five Hundred Dollars (\$12,500.00) to CASA COLINA FOUNDATION, a California non-profit corporation, located at 2850 North Garey Avenue, Pomona, California 91767, to further fund the "DR. MYRON S. AND ELOISE H. OLSON FUND", an endowment fund, to be used as described below. This designation of said Charity and the specified distribution shall be irrevocable and unchangeable.
- 3.1.3 On the first day of the second taxable year of this Trust (i.e., January 1, 1996) the Trustee shall distribute Twelve Thousand Five Hundred Dollars (\$12,500.00) to ST. VINCENT MEDICAL CENTER FOUNDATION, a California non-profit corporation, located at 2131 West Third Street, Los Angeles, California 90057-0972, to establish the "DR. MYRON S. AND ELOISE H. OLSON FUND", an endowment fund, to be used as described below. This designation of said Charity and the specified distribution shall be irrevocable and unchangeable.
- 3.1.4 On the first day of the third taxable year of this Trust (i.e., January 1, 1997) the Trustee shall distribute Twelve Thousand Five Hundred Dollars (\$12,500.00) to ST. VINCENT MEDICAL CENTER FOUNDATION, a California non-profit corporation, located at 2131 West Third Street, Los Angeles, California 90057-0972, to further fund the "DR, MYRON S. AND ELOISE H. OLSON FUND", an endowment fund, to be used as described below. This designation of said Charity and the specified distribution shall be irrevocable and unchangeable.
- 3.1.5 Within a reasonable time after the death of the Successor Recipient, the remainder of the Trust Estate shall be divided and/or distributed as follows:

3.1.5.1 to CASA COLINA FOUNDATION, a California non-profit corporation, located at 2850 North Garey Avenue, Pomona, California 91767, a distribution of

Page 4	CRAT-2L-MTAT 951031.01	Trustors' Initials	
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Fifty Percent (50%) of the balance of the Trust Estate to be used to establish the "DR. MYRON S. AND ELOISE H. OLSON FUND", an endowment fund to be used as follows: (1) income from one-half of the endowment fund shall be used for the medical rehabilitation, education, and treatment of children under the age of twelve (12) years; and (2) income and/or principal from one-half of the endowment fund shall be used for such capital expenditures which are consistent with said charitable purpose as may be determined by the Foundation Board, provided that any such capital asset acquired shall bear the name of the endowment fund. In the event that significant treatments and/or cures have been discovered for the charitable purpose provided for herein, then and in that event, other important projects consistent with the Donors charitable intent may be substituted at the discretion of the Foundation Board. This designation of said Charitable Remainderman shall be irrevocable and unchangeable, and the Trustor does not retain the right to remove said Charitable Remainderman, to substitute other Charitable Remainderman,

or to alter the interest designated to said Charitable Remainderman.

3.1.5.2 to ST. VINCENT MEDICAL CENTER FOUNDATION, a California non-profit corporation, located at 2131 West Third Street, Los Angeles, California 90057-0972, a distribution of Fifty Percent (50%) of the balance of the Trust Estate to be used to establish the "DR. MYRON S. AND ELOISE H. OLSON FUND", an endowment fund to be used as follows: (1) income from one-half of the endowment fund shall be used for the medical treatment of children, with an emphasis for children under the age of eight (8) years; and (2) income and/or principal from one-half of the endowment fund shall be used for such capital expenditures which are consistent with said charitable purpose as may be determined by the Foundation Board, provided that any such capital asset acquired shall bear the name of the endowment fund. In the event that significant treatments and/or cures have been discovered for the charitable purpose provided for herein, then and in that event, other important projects consistent with the Donors charitable intent may be substituted at the discretion of the Foundation Board. This designation of said Charitable Remainderman shall be irrevocable and unchangeable, and the Trustor does not retain the right to remove said Charitable Remainderman, to substitute other Charitable Remainderman, or to alter the interest designated to said Charitable Remainderman.

Notwithstanding the foregoing provisions of this section if a Charitable Remainderman is not then an organization described in Section 170(c), 170(b) (1) (A), 2055 (a) and 2522 (a) or (b) of the Code, said remainder interest shall be distributed upon similar terms and conditions to one or more similar organizations that are described in said sections (and which have been in existence as organizations described in Section 509 (a) (1), (2) or (3) of the Code for a continuous period of sixty (60) calendar months immediately preceding such distribution) as shall be designated in writing by the Trustor, or in if no such designation is made, then said designation shall be made by the Trustee of this Trust.

3.2 Claim for Taxes - Anything herein to the contrary notwithstanding, the assets of this Trust Estate shall not be subject to claim for any federal, state or other estate, inheritance or succession taxes or duties which may be assessed against the estate of a Trustor. Each Trustor hereby imposes an obligation on his estate to pay any such taxes from sources other than this Trust Estate, and each Trustor hereby agrees to include in the Trustor's wills and/or revocable

Page 5 CRAT-2L-MTAT 951031.01 Trustors' Initials

.6. 8 ...

#### DESIGNATION OF CHARITABLE REMAINDERMEN FOR THE LANUS FAMILY CHARITABLE REMAINDER TRUST

Pursuant to Article Four, Section 4.2 of the Lanus Family Charitable Remainder Trust, U.T.D., March 14, 1994, creating a Charitable Remainder Unitrust, Howard W. Lanus and Wanda M. Lanus, the Grantors therein, hereby designate the following remaindermen:

Within a reasonable time after the death of the surviving Grantor, the Trustee shall distribute:

- 1. Thirty-four percent (34%) of the Trust Estate of the Lamus Family Charitable Remainder Trust U.T.D., March 14, 1994, as it is then constituted, to the Sisters of Mercy, Burlingame, 2300 Adeline Drive, Burlingame, California 94010. Said Distribution shall be held in endowment for the Sisters of Mercy Retirement Fund to be used solely to provide for the health, maintenance and support in reasonable comfort of retired nuns who can no longer provide for themselves due to health reasons.
- 2. Thirty-three percent (33%) of the Trust Estate of the Lanus Family Charitable Remainder Trust U.T.D., March 14, 1994, as it is then constituted, to the Sisters of Mercy, Burlingame, 2300 Adeline Drive, Burlingame, California 94010. Said Distribution shall be held in endowment for the research, treatment and cure of Parkinsons Disease at St. Joseph's Hospital in Phoenix, Arizona. If a cure for Parkinsons Disease has been found, then said endowment shall be used for the research, treatment and cure of other neurological diseases at St. Joseph's as identified by the Board of Directors at Sisters of Mercy, Burlingame.
- 3. Thirty-three percent (33%) of the Trust Estate of the Lanus Family Charitable Remainder Trust U.T.D., March 14, 1994, as it is then constituted, to St. Vincent Medical Center Foundation, 2131 West Third Street, Los Angeles, California 90057-0992. Said Distribution shall be held in endowment for the research, treatment and cure of cancer at St. Vincent Medical Center. If a cure has been found for all cancers, then said endowment shall be used for any emergent need as determined by the Board of Directors at St. Vincent Medical Center.

This designation is irrevocable and is executed this 2nd day of June , 1994.

WANDA M. LANUS, Grantor

HOWARD W. LANUS, Grantor

8540-2670-30050 - KOUDOUNARIS ANGELO & FANNY CRT

## A. and F.A. Koudounaris Charitable Remainder Unitrust

Established January 24, 1996

Amendment November 6, 1996

Total Estimated Fair Market Value \$375,000

Trustors Angelo and Fannie Koudounaris

Management Trustee
Angelo and/or Fannie Koudounaris

Administrative Trustee Matthew B. Mack

100% Irrevocable Charitable Remainderman
St. Vincent Medical Center Foundation
Estimated Fair Market Value
\$375,000

### ORIGINAL

#### AMENDMENT TO TRUST

NAME OF TRUST BEING AMENDED:

A. AND F. A. KOUDOUNARIS CHARITABLE REMAINDER UNITRUST

NAME OF TRUSTORS:
ANGELO KOUDOUNARIS
FANNIE ANN KOUDOUNARIS

DATE OF ORIGINAL TRUST AGREEMENT: January 24, 1996

DATE OF THIS AMENDMENT: November 6, 1996

#### AMENDED PROVISIONS

THE TRUSTORS, ANGELO KOUDOUNARIS and FANNIE ANN KOUDOUNARIS, HEREBY AMEND THE A. AND F. A. KOUDOUNARIS CHARITABLE REMAINDER UNITRUST (herein "Charitable Remainder Trust"), AS FOLLOWS:

 Article 3 of said Charitable Remainder Trust is hereby deleted in its entirety and the following Article 3 is hereby adopted and added to read as follows:

#### REMAINDER PROVISIONS.

#### 3.1 Distribution to Remainderman

- 3.1.1 Within a reasonable period following the first day of the second taxable year of this Trust (i.e., January 1, 1997) the Trustee shall distribute One and One-Quarter Percent (1.25%) of the then determined principal balance of this Trust to ST. VINCENT MEDICAL CENTER FOUNDATION, a California non-profit corporation, located at 2131 West Third Street, Los Angeles, California 90057-0972, to be used for its general charitable purposes. This designation of said Charitable Remainderman shall be irrevocable and unchangeable, and the Trustor does not retain the right to remove said Charitable Remainderman, to substitute other Charitable Remainderman, or to alter the interest designated to said Charitable Remainderman.
- 3.1.2 Within a reasonable period following the first day of the second taxable year of this Trust (i.e., January 1, 1997) the Trustee shall distribute One and One-Quarter Percent (1.25%) of the then determined principal balance of this Trust to ST. VINCENT MEDICAL CENTER FOUNDATION, a California non-profit corporation, located at 2131 West Third Street,

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Los Angeles, California 90057-0972, to be used for its general charitable purposes. This designation of said Charitable Remainderman shall be irrevocable and unchangeable, and the Trustor does not retain the right to remove said Charitable Remainderman, to substitute other Charitable Remainderman, or to alter the interest designated to said Charitable Remainderman.

3.13 Within a reasonable time after the Trust Termination Date, the remainder of the Trust Estate shall be divided and/or distributed as follows:

3.1.3.1 to ST. VINCENT MEDICAL CENTER FOUNDATION, a California non-profit corporation, located at 2131 West Third Street, Los Angeles, California 90057-0972, a distribution of Fifty Percent (50%) of the balance of the Trust Estate to be used to establish the "Angelo and Famile Koudounaris Fund", an endowment fund to be used as follows: (1) income from one-half of the endowment fund shall be used for the following charitable purpose: research regarding and treatment of diabetes (other important medical research projects may be substituted by the Board of Directors of said Charity in the event that they determine that significant treatments and/or cures have been discovered for the research provided for berein); and, (2) income and/or principal from one-half of the endowment fund shall be used for capital expenditures furthering said charitable purpose, provided that any such capital asset acquired shall bear the name: "Angelo and Fannie Koudounaris Fund". This designation of said Charitable Remainderman shall be brevocable and unchangeable, and the Trustor does not retain the right to remove said Charitable Remainderman, to substitute other Charitable Remainderman, or to alter the interest designated to said Charitable Remainderman.

California non-profit corporation, located at 2131 West Third Street, Los Angeles, California 90057-0972, a distribution of Fifty Percent (50%) of the balance of the Trust Estate to be used to establish the "Angelo and Fannie Koudounaris Fund", an endowment fund to be used as follows: (1) income from one-half of the endowment fund shall be used for the following charitable purpose: research regarding and treatment of cancer (other important medical research projects may be substituted by the Board of Directors of said Charity in the event that they determine that significant treatments and/or cures have been discovered for the research provided for herein); and, (2) income and/or principal from one-half of the endowment fund shall be used for capital expenditures furthering said charitable purpose, provided that any such capital asset acquired shall bear the name: "Angelo and Fannie Koudounaris Fund". This designation of said Charitable Remainderman shall be irrevocable and unchangeable, and the Trustor does not retain the right to remove said Charitable Remainderman, to substitute other Charitable Remainderman.

Notwithstanding the foregoing provisions of this section if a Charitable Remainderman is not then an organization described in Section 170(e), 170(b) (1) (A), 2055 (a) and 2522 (a) or (b) of the Code, said remainder interest shall be distributed upon similar terms and conditions to one or more similar organizations that are described in said sections (and which have been in existence as organizations described in Section 509 (a) (1), (2) or (3) of the Code for a continuous period of sixty (60) calendar months immediately preceding such distribution) as shall be designated in writing by the Trustor, or in if no such designation is made, then said designation shall be made by the Trustee of this Trust.

Page 2 Amendment to Charitable Remainder Trust

		ST. VINC	VINCENT MEDICAL CENTER FOUNDATION	DATION	
Number	Restriction	Restriction Fund Name		# of Gifts # of Donors	
2303	2303 temp	Historical Conservancy	\$4,882	+	1 Archival and Education Outreach
1014	1014 temp	SGC Capital Improvements	\$188	1	1 SGC Capital Improvements
1019	1019 temp	Cancer Outreach Clinic	\$64	1	1 Cancer Outreach Clinic
1020	1020 temp	Career Advancement Program	\$7,008	1	Career Advancement Program
1101	1101 temp	Arm X-ray Sys	\$112	1	1 C-Arm X-ray System
1112	1112 temp	McAlister	\$27,274	1	1 Cardiac Clinic
1415	1415 temp	Komen	\$206		Breast Health Access
2307	2307 temp	Annenberg Nurse Education	\$1,390	1	1 Nurse Education
1106	1106 temp	Avon BHOP MHAP Center	\$1	1	1 Mammograms and Administration
1114	1114 temp	Lakers-Casa	\$15	1	1 Casa Sports Program
1119	1119 temp	Boston Scientific	\$5,000	1	1 Medical Education
		UniHealth Palliative Care			
1121	1121 temp	Service Planning Project	\$59,392		
1207	7 temp	Doheny Diabetes	\$19,143	1	1 Diabetes Education
1208	1208 temp	Awarens & Prevntn	\$17,628		
1301	1301 temp	QueensCare Transportation	\$62,573	1	1 Transport low income patients
		LA84 Casa Athletic Equipment			Athletic Equipment and Capital for
1400	1400 temp	and Capital	\$33,219		Casa program
2001	2001 temp	Capital & Equipment	\$535		Offset any Capital Expense
2008	2008 temp	Social Services	\$100		Offset related expenses
1406	1406 temp	Gilead Hep B Education	\$82,477	1	1 Hep B Education and Screening
1410	1410 temp	Aetna	\$1,191	1	1 Obesity Prevention
					Bone Mineral Density Study/
1412	1412 temp	Gilead	\$97,428	1	1 Research
141	1413 temp	UniHealth API	\$254	1	1 Health Access Collaborative
1416	1416 temp	United Latino	\$4,000	1	1 Casa Computer Training
205	2051 temp	Casa Renovation Project	\$51,500		Capital Expenses
205	2054 temp	Casa Summer Camp	\$1,131		Summer Camp for Casa Children
2056	2056 temp	Stryker Orthopaedics Ed	\$750	1	1 Education
141	1417 temp	Gilead - APLC	\$39,400	1	1 Seroconversion Study
141	1418 temp	Gilead Hep B & C Screening	\$50,094	1	1 Hep B and C Screening
					APLC Hep C Prevalence in LA
141	1419 temp	Gilead	\$32,052	-	1 Asian Communities
200	2003 temp	Charitable Patient Care		numerous	Charity care
203	2034 temp	Dr. Harlan Amstutz/Blalock	\$416	-	1 Research Coordinator
203	2033 temp	Dr. Schmalzried	\$20,000	1	1 JRI Research Position
000			1000		Organia of Occa Drawn

#### PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 300 South Spring Street, Suite 1702, Los Angeles, CA 90013-1230

A true and correct of	copy of the foregoing	document entitled (spec	cify): OPPOSITIO	N TO MOTION FOR AUTHORITY TO USE
RESTRICTED FUN	DS; DECLARATION OF	F DAVID K. ELDAN IN SUF	PPORT THEREOF	
will be served or wa the manner stated		udge in chambers in the	form and manner	required by LBR 5005-2(d); and <b>(b)</b> in
Orders and LBR, th January 29, 2025 the following person below:	ne foregoing documer , I checked the CM/E	nt will be served by the c CF docket for this bankr	court via NEF and cuptcy case or adve	<b>EF)</b> : Pursuant to controlling General hyperlink to the document. On ( <i>date</i> ) ersary proceeding and determined that ission at the email addresses stated
			Service i	nformation continued on attached page
On (date) January case or adversary prirst class, postage judge will be complete Verity Health System 2040 E. Mariposa Ar El Segundo, CA 902	proceeding by placing prepaid, and address eted no later than 24 n of California, Inc. venue 245-5027	ne following persons and a true and correct copy at true and correct copy and as follows. Listing the hours after the docume  Brigette G. McGrath Nicholas C Brown Richard Reding ASK LLP 2600 Eagan Woods Driv St. Paul, MN 55121-1169	y thereof in a seale le judge here cons nt is filed.  re, Suite 400 g Service i	last known addresses in this bankruptcy ed envelope in the United States mail, titutes a declaration that mailing to the Samuel R. Maizel Tania M. Moyron DENTONS US LLP 601 South Figueroa Street, Suite 2500 Los Angeles, California 90017-5704
for each person or the following person such service method that personal delive filed. Honorable Sheri B Edward R. Roybal 255 E. Temple Stre	entity served): Pursuns and/or entities by pod), by facsimile transery on, or overnight mulebond Federal Building and eet, Suite 1652 / Cour	ant to F.R.Civ.P. 5 and/ personal delivery, overn mission and/or email as ail to, the judge will be o Courthouse	or controlling LBR ight mail service, on follows. Listing the	ASMISSION OR EMAIL (state method , on (date) <u>January 29, 2025</u> , I served or (for those who consented in writing to ne judge here constitutes a declaration than 24 hours after the document is
Los Angeles, CA 9			_	
By ACE Messeng	er w/NEF beriilid		Service i	nformation continued on attached page
I declare under per	nalty of perjury under	the laws of the United S	tates that the fore	going is true and correct.
1/29/2025	Sandra Domir	nguez		Sandra Dominguez
Date	Printed Name	-	Signa	ature -