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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation SIERRA HEALTH FOUNDATION		A Employer identification number 68-0050036
Number and street (or P.O. box number if mail is not delivered to street address) 1321 GARDEN HIGHWAY	Room/suite	B Telephone number (916) 922-4755
City or town, state, and ZIP code SACRAMENTO, CA 95833		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 107,163,350.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,499,436.			
2 Check ☐ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		539.	539.		
4 Dividends and interest from securities		1,324,718.	1,472,836.		
5a Gross rents		155,214.	33,309.		STATEMENT 2
b Net rental income or (loss)	<142,255.>				STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		3,199,198.			STATEMENT 1
b Gross sales price for all assets on line 6a	128,099,109.				
7 Capital gain net income (from Part IV, line 2)			1,115,291.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		907,618.	<198,828.>	723,177.	STATEMENT 4
12 Total. Add lines 1 through 11		7,086,723.	2,423,147.	723,177.	
13 Compensation of officers, directors, trustees, etc		628,107.	36,194.	0.	591,913.
14 Other employee salaries and wages		1,300,910.	107,248.	161,189.	1,032,953.
15 Pension plans, employee benefits		572,189.	41,490.	0.	538,835.
16a Legal fees		42,272.	17,056.	7,256.	23,370.
b Accounting fees		54,661.	4,562.	0.	42,693.
c Other professional fees		734,961.	130,412.	73,048.	531,257.
17 Interest					
18 Taxes		125,457.	2,544.	25,556.	25,874.
19 Depreciation and depletion		1,214,998.	61,572.	189,901.	
20 Occupancy		1,620,920.	100,800.	233,549.	1,113,051.
21 Travel, conferences, and meetings		238,004.	8,684.	1,638.	217,145.
22 Printing and publications		109,667.	1,331.	47.	109,919.
23 Other expenses	STMT 9	438,425.	18,415.	30,993.	365,315.
24 Total operating and administrative expenses. Add lines 13 through 23		7,080,571.	530,308.	723,177.	4,592,325.
25 Contributions, gifts, grants paid		3,628,308.			3,864,946.
26 Total expenses and disbursements. Add lines 24 and 25		10,708,879.	530,308.	723,177.	8,457,271.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,622,156.>			
b Net investment income (if negative, enter -0-)			1,892,839.		
c Adjusted net income (if negative, enter -0-)				0.	

SCANNED NOV 22 2013

Operating and Administrative Expenses

RECEIVED
NOV 19 2013
STMT 5
STMT 6
STMT 7
STMT 8
STMT 9
OGDEN UT

12 618

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			808,237.	474,918.	474,918.
	2 Savings and temporary cash investments			881,968.	838,959.	838,959.
	3 Accounts receivable ▶ 22,742.					
	Less: allowance for doubtful accounts ▶			15,097.	22,742.	22,742.
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable				353,582.	353,582.
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 11			25,518,073.	46,285,897.	46,285,897.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 12,521,234.					
	Less accumulated depreciation STMT 12 ▶ 4,782,503.			7,876,780.	7,738,731.	7,738,731.
	12 Investments - mortgage loans STMT 13			2,208,805.	1,888,922.	1,888,922.
	13 Investments - other STMT 14			50,081,292.	26,258,085.	26,258,085.
	14 Land, buildings, and equipment basis ▶ 32,757,887.					
	Less accumulated depreciation STMT 15 ▶ 9,789,114.			23,134,231.	22,968,773.	22,968,773.
	15 Other assets (describe ▶ STATEMENT 16)			74,982.	332,741.	332,741.
	16 Total assets (to be completed by all filers)			110,599,465.	107,163,350.	107,163,350.
	17 Accounts payable and accrued expenses			351,275.	540,685.	
	18 Grants payable			719,422.	438,551.	
Net Assets or Fund Balances	19 Deferred revenue			16,515.		
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable			17,576,108.	16,469,427.	
	22 Other liabilities (describe ▶ STATEMENT 17)			2,845,353.	2,507,599.	
	23 Total liabilities (add lines 17 through 22)			21,508,673.	19,956,262.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
	24 Unrestricted			89,090,792.	86,420,907.	
	25 Temporarily restricted			0.	786,181.	
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			89,090,792.	87,207,088.		
31 Total liabilities and net assets/fund balances			110,599,465.	107,163,350.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	89,090,792.
2 Enter amount from Part I, line 27a	2	<3,622,156.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,738,452.
4 Add lines 1, 2, and 3	4	87,207,088.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	87,207,088.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 128,099,109.		126,983,818.	1,115,291.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,115,291.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,115,291.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	7,252,791.	78,142,184.	.092815
2010	7,959,812.	84,001,878.	.094758
2009	13,097,884.	88,587,636.	.147852
2008	11,320,201.	121,662,759.	.093046
2007	9,420,956.	149,830,056.	.062878

2 Total of line 1, column (d)	2	.491349
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.098270
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	73,195,625.
5 Multiply line 4 by line 3	5	7,192,934.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,928.
7 Add lines 5 and 6	7	7,211,862.
8 Enter qualifying distributions from Part XII, line 4	8	8,457,271.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	18,928.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	18,928.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	18,928.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	41,726.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6d		
b Exempt foreign organizations - tax withheld at source	7	41,726.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9		
7 Total credits and payments. Add lines 6a through 6d	10	22,798.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 22,798. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA, MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	STMT 18	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.SIERRAHEALTH.ORG</u>		13	X	
14	The books are in care of ► <u>GILBERT ALVARADO</u> Telephone no. ► <u>(916) 922-4755</u> Located at ► <u>1321 GARDEN HIGHWAY, SACRAMENTO, CA</u> ZIP+4 ► <u>95833</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870.

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		628,107.	94,292.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DIANE LITTLEFIELD	VP OF PROG. & PARTNERSHIPS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	132,500.	14,428.	0.
JOAN KASSIS	CONTROLLER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	87,000.	16,831.	0.
ABE DANIELS	PROGRAM OFFICER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	82,281.	15,602.	0.
MATT CERVANTES	PROGRAM OFFICER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	82,131.	14,816.	0.
ROBERT PHILLIPS	DIRECTOR OF HEALTH PROGRAMS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	82,716.	2,040.	0.
Total number of other employees paid over \$50,000				9

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
QUORUM TECHNOLOGIES, INC. P.O. BOX 163330, SACRAMENTO, CA 95816	COMPUTER SERVICES	120,342.
MURPHY AUSTIN ADAMS SCHOEFELD P.O. BOX 1319, SACRAMENTO, CA 95812	LEGAL SERVICES	90,904.
THE ABARIS GROUP 5390 STONEHURST DRIVE, MARTINEZ, CA 94553	CONSULTING	75,578.
DEBORAH MAROIS/MAROIS CONSULTING 2615 F. STREET #3, SACRAMENTO, CA 95816	CONSULTING	71,247.
GILBERT ASSOCIATES, INC. - 2880 GATEWAY OAKS DRIVE, SUITE 100, SACRAMENTO, CA 95833	AUDIT & TAX SERVICES	53,462.
Total number of others receiving over \$50,000 for professional services		1

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 20	2,597,046.
2 SEE STATEMENT 21	1,234,763.
3 SEE STATEMENT 22	1,101,635.
4 SEE STATEMENT 23	974,173.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	44,013,015.
b	Average of monthly cash balances	1b	3,505,932.
c	Fair market value of all other assets	1c	26,791,332.
d	Total (add lines 1a, b, and c)	1d	74,310,279.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	74,310,279.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,114,654.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,195,625.
6	Minimum investment return. Enter 5% of line 5	6	3,659,781.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,659,781.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	18,928.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,928.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,640,853.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,640,853.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,640,853.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,457,271.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,457,271.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	18,928.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,438,343.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,640,853.
2 Undistributed Income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	2,288,852.			
b From 2008	5,388,243.			
c From 2009	8,707,798.			
d From 2010	3,184,718.			
e From 2011	3,357,834.			
f Total of lines 3a through e	22,927,445.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	8,457,271.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				3,640,853.
e Remaining amount distributed out of corpus	4,816,418.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,743,863.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	824,795.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,464,057.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	25,455,011.			
10 Analysis of line 9:				
a Excess from 2008	5,388,243.			
b Excess from 2009	8,707,798.			
c Excess from 2010	3,184,718.			
d Excess from 2011	3,357,834.			
e Excess from 2012	4,816,418.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GRANTS AWARDED (SEE ATTACHED)		VARIOUS - SEE ATTACHED	VARIOUS - SEE ATTACHED DESCRIPTIONS	3,533,207.
MATCHING GIFTS AND DONATIONS (SEE ATTACHED)		VARIOUS - SEE ATTACHED	TO PROVIDE GENERAL SUPPORT	331,739.
Total			3a	3,864,946.
b Approved for future payment				
GRANTS AWARDED (SEE ATTACHED)				458,000.
Total			3b	458,000.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

SIERRA HEALTH FOUNDATION

68-0050036

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

SIERRA HEALTH FOUNDATION

68-0050036

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE CALIFORNIA ENDOWMENT 1000 NORTH ALAMEDA STREET LOS ANGELES, CA 90012	\$ 824,795.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	TIDES FOUNDATION THE PRESIDIO - 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129-1755	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	CENTERS FOR DISEASE CONTROL AND PREVENTION 1600 CLIFTON ROAD ATLANTA, GA 30333	\$ 474,641.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

68-0050036

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

SIERRA HEALTH FOUNDATION**68-0050036**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

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

Sierra Health Foundation EIN #68-0050036
Commonfund Sale Detail
Form 990-PF, Part IV Attachment

Instrument	Base Identifier	Quantity	Price	Sells	Cost Relieved	Change In RGL	Instrument Type
SSG RELATIVE VALUE & EVENT DRIVEN - A - 43	07/02/2012	07/02/2012	07/02/2012	1,501,143.30	(1,500,000.00)	1,143.30	AF FUNDS
				1,501,143.30	(1,500,000.00)	1,143.30	
CFI ALL CAP FUND	7/3/2012	7/3/2012	15.94673	1,000,000.00	(1,050,951.07)	(50,951.07)	Closed End Fund
CFI ALL CAP FUND	5/3/2012	5/3/2012	15.45159	500,000.00	(542,440.24)	(42,440.24)	Closed End Fund
CFI ALL CAP FUND	1/3/2012	1/3/2012	17.06341	500,000.00	(491,088.64)	8,911.36	Closed End Fund
CFI ALL CAP FUND	4/3/2012	4/3/2012	18.74453	350,000.00	(350,380.32)	(380.32)	Closed End Fund
CFI ALL CAP FUND	10/3/2012	10/3/2012	18.68675	250,000.00	(251,230.58)	(1,230.58)	Closed End Fund
				2,600,000.00	(2,686,060.85)	(86,060.85)	
CFI CORE EQUITY FUND	2/29/2012	2/29/2012	12.89141	4,500,000.00	(4,259,587.28)	240,412.72	Closed End Fund
CFI CORE EQUITY FUND	2/29/2012	2/29/2012	12.89141	2,500,000.00	(2,386,437.37)	113,562.63	Closed End Fund
CFI CORE EQUITY FUND	2/29/2012	2/29/2012	12.89141	1,500,000.00	(1,419,862.43)	80,137.57	Closed End Fund
CFI CORE EQUITY FUND	2/29/2012	2/29/2012	12.89141	1,500,000.00	(1,419,862.43)	80,137.57	Closed End Fund
CFI CORE EQUITY FUND	6/29/2012	6/29/2012	12.50562	750,000.00	(732,121.38)	17,878.62	Closed End Fund
CFI CORE EQUITY FUND	7/3/2012	7/3/2012	12.5847	750,000.00	(727,520.80)	22,479.20	Closed End Fund
CFI CORE EQUITY FUND	5/3/2012	5/3/2012	12.7542	500,000.00	(467,231.50)	2,768.50	Closed End Fund
CFI CORE EQUITY FUND	4/3/2012	4/3/2012	12.2184	350,000.00	(322,659.73)	27,340.27	Closed End Fund
CFI CORE EQUITY FUND	10/3/2012	10/3/2012	12.97649	250,000.00	(248,197.44)	1,802.56	Closed End Fund
CFI CORE EQUITY FUND	12/3/2012	12/3/2012	13.13088	250,000.00	(248,210.78)	3,789.22	Closed End Fund
CFI CORE EQUITY FUND	7/3/2012	7/3/2012	12.5947	50,000.00	(48,501.38)	1,498.62	Closed End Fund
				12,900,000.00	(12,268,192.52)	631,807.48	
CFI HIGH QUALITY BOND FUND	3/30/2012	3/30/2012	10.57922	3,700,000.00	(3,694,484.77)	5,515.23	Closed End Fund
CFI HIGH QUALITY BOND FUND	2/29/2012	2/29/2012	10.69723	1,500,000.00	(1,479,317.99)	20,682.01	Closed End Fund
CFI HIGH QUALITY BOND FUND	1/3/2012	1/3/2012	10.84675	500,000.00	(494,852.14)	5,147.86	Closed End Fund
CFI HIGH QUALITY BOND FUND	5/3/2012	5/3/2012	10.77568	400,000.00	(391,578.32)	8,021.68	Closed End Fund
CFI HIGH QUALITY BOND FUND	12/3/2012	12/3/2012	10.86359	250,000.00	(242,788.95)	7,211.05	Closed End Fund
				6,350,000.00	(6,303,400.20)	46,599.80	
CFI INTERNATIONAL EQUITY FUND	3/30/2012	3/30/2012	11.78823	2,700,000.00	(2,719,873.96)	(19,873.96)	Closed End Fund
CFI INTERNATIONAL EQUITY FUND	5/3/2012	5/3/2012	10.33941	500,000.00	(574,259.49)	(74,259.49)	Closed End Fund
CFI INTERNATIONAL EQUITY FUND	3/30/2012	3/30/2012	11.78823	300,000.00	(302,208.22)	(2,208.22)	Closed End Fund
				3,500,000.00	(3,596,341.67)	(96,341.67)	
SS LATE DAY INSTL LIQUID RESERVES FUND	10/9/2012	10/9/2012	1	2,500,000.00	(2,500,000.00)		Closed End Fund
SS LATE DAY INSTL LIQUID RESERVES FUND	4/17/2012	4/17/2012	1	537,112.90	(537,112.90)		Closed End Fund
SS LATE DAY INSTL LIQUID RESERVES FUND	5/29/2012	5/29/2012	1	270,000.00	(270,000.00)		Closed End Fund
SS LATE DAY INSTL LIQUID RESERVES FUND	7/6/2012	7/6/2012	1	88,525.27	(88,525.27)		Closed End Fund
SS LATE DAY INSTL LIQUID RESERVES FUND	4/3/2012	4/3/2012	1	56,176.47	(56,176.47)		Closed End Fund
SS LATE DAY INSTL LIQUID RESERVES FUND	12/20/2012	12/20/2012	1	49,050.59	(49,050.59)		Closed End Fund
SS LATE DAY INSTL LIQUID RESERVES FUND	9/6/2012	9/6/2012	1	23,438.00	(23,438.00)		Closed End Fund
SS LATE DAY INSTL LIQUID RESERVES FUND	12/1/2012	12/1/2012	1	13,614.00	(13,614.00)		Closed End Fund
SS LATE DAY INSTL LIQUID RESERVES FUND	3/23/2012	3/23/2012	1	10,274.00	(10,274.00)		Closed End Fund
SS LATE DAY INSTL LIQUID RESERVES FUND	1/30/2012	1/30/2012	1	10,274.00	(10,274.00)		Closed End Fund
SS LATE DAY INSTL LIQUID RESERVES FUND	12/13/2012	12/13/2012	1	8,220.00	(8,220.00)		Closed End Fund
SS LATE DAY INSTL LIQUID RESERVES FUND	6/11/2012	6/11/2012	1	8,219.00	(8,219.00)		Closed End Fund
				3,575,902.23	(3,575,902.23)	0.00	
SSGA MSC EMERGING MARKETS FUND	9/26/2012	9/26/2012	23.152	1,500,000.00	(1,528,147.82)	(28,147.82)	Closed End Fund
SSGA MSC EMERGING MARKETS FUND	3/30/2012	3/30/2012	23.61502	5,464.94	(5,464.94)		Closed End Fund
SSGA MSC EMERGING MARKETS FUND	3/30/2012	3/30/2012	23.61502	3,987.94	(3,987.94)		Closed End Fund
				1,509,452.88	(1,537,600.70)	(28,147.82)	

Sierra Health Foundation EIN #68-0050036

Commonfund Sale Detail

Form 990-PF, Part IV Attachment

Instrument		Base		Instrument Type
Identifier	Quantity	Price		
Sells				
Change in RGL				
Cost Relieved				
STATE STREET INST US GOVT MM FUND - TA	10/17/2012	1	1,500,000.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	5/9/2012	1	1,318,005.16	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	1/30/2012	1	1,088,726.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	2/16/2012	1	1,000,000.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	10/10/2012	1	991,781.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	3/14/2012	1	950,000.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	8/31/2012	1	800,000.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	4/20/2012	1	685,131.56	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	5/31/2012	1	600,000.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	7/31/2012	1	548,417.86	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	6/6/2012	1	156,000.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	12/12/2012	1	136,580.29	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	10/19/2012	1	102,750.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	5/30/2012	1	98,894.17	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	3/29/2012	1	88,884.51	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	3/23/2012	1	70,538.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	9/26/2012	1	61,539.04	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	7/22/2012	1	60,613.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	9/7/2012	1	60,000.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	8/22/2012	1	44,558.14	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	9/11/2012	1	35,000.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	7/30/2012	1	28,274.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	5/10/2012	1	18,036.12	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	9/12/2012	1	17,425.14	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	10/4/2012	1	16,412.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	4/10/2012	1	15,000.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	1/11/2012	1	14,941.04	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	12/13/2012	1	14,280.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	6/21/2012	1	11,835.49	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	1/28/2012	1	10,000.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	10/22/2012	1	7,500.00	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	11/16/2012	1	3,970.09	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	8/16/2012	1	3,834.52	Closed End Fund
STATE STREET INST US GOVT MM FUND - TA	7/11/2012	1	1,513.19	Closed End Fund
			10,542,239.32	0.00
			(10,542,239.32)	
STRATEGIC SOLUTIONS EQUITY FUND LLC	3/30/2012	1	203,617.30	Closed End Fund
STRATEGIC SOLUTIONS EQUITY FUND LLC	9/26/2012	1	56,897.52	Closed End Fund
			260,514.82	
			(260,514.82)	
			46,228,743.73	709,491.06
			(46,228,743.73)	
			26,330,892.00	
			(26,330,892.00)	
			(173)	(11,758.33)
			(11,758.33)	(11,760.06)
			72,819,634.00	697,731.00
			(71,921,903.00)	
Money Market Activity				
MISC ADJUSTMENT				
TOTALS				

Money Market Activity

MISC ADJUSTMENT

TOTALS

050094EE
57-D-12-D-94 -011-01
0401 -91-01391-EE
Sierra Health Foundation
EIN #68-0050036
Form 990-PF, Part IV Attachment



SIERRA HEALTH FDN-COMBI
ACCOUNT 00097353

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Period from January 1, 2012 to December 31, 2012

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
01/26/2012	Sold 15.57 Units Of Dreyfus Cash Mgmt Instl Trade Date 1/26/12 26188J206 ACCOUNT 19-503520	- 15.570	.00	15.57	- 15.57	.00
02/28/2012	Sold 15.57 Units Of Dreyfus Cash Mgmt Instl Trade Date 2/28/12 26188J206 ACCOUNT 19-503520	- 15.570	.00	15.57	- 15.57	.00
03/27/2012	Sold 15.57 Units Of Dreyfus Cash Mgmt Instl Trade Date 3/27/12 26188J206 ACCOUNT 19-503520	- 15.570	.00	15.57	- 15.57	.00
04/16/2012	Sold 174,817.01 Units Of Dreyfus Cash Mgmt Instl Trade Date 4/16/12 26188J206 ACCOUNT 19-503520	- 174,817.010	.00	174,817.01	- 174,817.01	.00
12/31/2012	Sold 7.87 Units Of Dreyfus Cash Mgmt Instl Trade Date 12/31/12 26188J206 ACCOUNT 19-503520	- 7.870	.00	7.87	- 7.87	.00
Total Dreyfus Cash Mgmt Instl					174,871.59	- 174,871.59
					.00	.00

050094EE
57-D-12-D-94 -011-01
0401 -91-01391-EE

Sierra Health Foundation
EIN #68-0050036
Form 990-PF, Part IV Attachment



SIERRA HEALTH FDN-COMBI
ACCOUNT 00097353

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Period from January 1, 2012 to December 31, 2012

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/19/2012	Sold 177,243.35 Shares Of Federated Prime Mgmt Obli In Trade Date 4/19/12 177,243.35 Shares At 1.00 USD 60934N112 ACCOUNT 19-503520	- 177,243.350	.00	177,243.35	- 177,243.35	.00
12/31/2012	Sold 17.88 Shares Of Federated Prime Mgmt Obli In Trade Date 12/31/12 17.88 Shares At 1.00 USD 60934N112 ACCOUNT 19-503520	- 17.880	.00	17.88	- 17.88	.00
Total Federated Prime Mgmt Obli In						
		- 177,261.230	.00	177,261.23	- 177,261.23	.00
01/04/2012	Sold 3,382,216.82 Units Of US Bank Mmkt Svgs - It Trade Date 1/4/12 991070749 ACCOUNT 97344142	- 3,382,216.820	.00	3,382,216.82	- 3,382,216.82	.00
01/04/2012	Sold 1,601,042.49 Units Of US Bank Mmkt Svgs - It Trade Date 1/4/12 991070749 ACCOUNT 97344143	- 1,601,042.490	.00	1,601,042.49	- 1,601,042.49	.00
01/05/2012	Sold 74,291.92 Units Of US Bank Mmkt Svgs - It Trade Date 1/5/12 991070749 ACCOUNT 97344142	- 74,291.920	.00	74,291.92	- 74,291.92	.00

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01/06/2012	Sold 42,892.28 Units Of US Bank Mmkt Svgs - It Trade Date 1/6/12 991070749 ACCOUNT 97344143	- 42,892.280	.00	42,892.28	- 42,892.28	.00
01/11/2012	Sold 20,000,000 Units Of US Bank Mmkt Svgs - It Trade Date 1/11/12 991070749 ACCOUNT 97320380	- 20,000,000.000	.00	20,000,000.00	- 20,000,000.00	.00
01/17/2012	Sold 123,871 Units Of US Bank Mmkt Svgs - It Trade Date 1/17/12 991070749 ACCOUNT 97320380	- 123,871.000	.00	123,871.00	- 123,871.00	.00
01/25/2012	Sold 800,000 Units Of US Bank Mmkt Svgs - It Trade Date 1/25/12 991070749 ACCOUNT 97320380	- 800,000.000	.00	800,000.00	- 800,000.00	.00
01/26/2012	Sold 459.6 Units Of US Bank Mmkt Svgs - It Trade Date 1/26/12 991070749 ACCOUNT 19-500104	- 459.600	.00	459.60	- 459.60	.00
01/26/2012	Sold 350.93 Units Of US Bank Mmkt Svgs - It Trade Date 1/26/12 991070749 ACCOUNT 97320380	- 350.930	.00	350.93	- 350.93	.00



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01/27/2012	Sold 399.44 Units Of US Bank Mmkt Svgs - It Trade Date 1/27/12 991070749 ACCOUNT 97320380	- 399.440	.00	399.44	- 399.44	.00
02/01/2012	Sold 1,000,000 Units Of US Bank Mmkt Svgs - It Trade Date 2/1/12 991070749 ACCOUNT 97320380	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
02/06/2012	Sold 1,500,000 Units Of US Bank Mmkt Svgs - It Trade Date 2/6/12 991070749 ACCOUNT 97320380	- 1,500,000.000	.00	1,500,000.00	- 1,500,000.00	.00
02/27/2012	Sold 132.76 Units Of US Bank Mmkt Svgs - It Trade Date 2/27/12 991070749 ACCOUNT 97320380	- 132.760	.00	132.76	- 132.76	.00
02/28/2012	Sold 458.35 Units Of US Bank Mmkt Svgs - It Trade Date 2/28/12 991070749 ACCOUNT 19-500104	- 458.350	.00	458.35	- 458.35	.00
02/28/2012	Sold 75 Units Of US Bank Mmkt Svgs - It Trade Date 2/28/12 991070749 ACCOUNT 97320380	- 75.000	.00	75.00	- 75.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/28/2012	Sold 47.84 Units Of US Bank Mmkt Svgs - It Trade Date 2/28/12 991070749 ACCOUNT 97320385	- 47.840	.00	47.84	- 47.84	.00
02/28/2012	Sold 30.39 Units Of US Bank Mmkt Svgs - It Trade Date 2/28/12 991070749 ACCOUNT 97344148	- 30.390	.00	30.39	- 30.39	.00
02/28/2012	Sold 54.53 Units Of US Bank Mmkt Svgs - It Trade Date 2/28/12 991070749 ACCOUNT 97344149	- 54.530	.00	54.53	- 54.53	.00
02/29/2012	Sold 945 Units Of US Bank Mmkt Svgs - It Trade Date 2/29/12 991070749 ACCOUNT 97320380	- 945.000	.00	945.00	- 945.00	.00
03/02/2012	Sold 1,198,651.83 Units Of US Bank Mmkt Svgs - It Trade Date 3/2/12 991070749 ACCOUNT 19-500108	- 1,198,651.830	.00	1,198,651.83	- 1,198,651.83	.00
03/07/2012	Sold 950,000 Units Of US Bank Mmkt Svgs - It Trade Date 3/7/12 991070749 ACCOUNT 97320380	- 950,000.000	.00	950,000.00	- 950,000.00	.00



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03/26/2012	Sold 135.67 Units Of US Bank Mmkt Svgs - It Trade Date 3/26/12 991070749 ACCOUNT 97320380	- 135.670	.00	135.67	- 135.67	.00
03/27/2012	Sold 459.13 Units Of US Bank Mmkt Svgs - It Trade Date 3/27/12 991070749 ACCOUNT 19-500104	- 459.130	.00	459.13	- 459.13	.00
03/27/2012	Sold 7.5 Units Of US Bank Mmkt Svgs - It Trade Date 3/27/12 991070749 ACCOUNT 97320380	- 7.500	.00	7.50	- 7.50	.00
03/27/2012	Sold 50.12 Units Of US Bank Mmkt Svgs - It Trade Date 3/27/12 991070749 ACCOUNT 97320385	- 50.120	.00	50.12	- 50.12	.00
03/27/2012	Sold 30.93 Units Of US Bank Mmkt Svgs - It Trade Date 3/27/12 991070749 ACCOUNT 97344148	- 30.930	.00	30.93	- 30.93	.00
03/27/2012	Sold 54.62 Units Of US Bank Mmkt Svgs - It Trade Date 3/27/12 991070749 ACCOUNT 97344149	- 54.620	.00	54.62	- 54.62	.00

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04/02/2012	Sold 56,176.47 Units Of US Bank Mmkt Svgs - It Trade Date 4/2/12 991070749 ACCOUNT 97320380	- 56,176.470	.00	56,176.47	- 56,176.47	.00
04/16/2012	Sold 98.25 Units Of US Bank Mmkt Svgs - It Trade Date 4/16/12 991070749 ACCOUNT 19-500108	- 98.250	.00	98.25	- 98.25	.00
04/16/2012	Sold 762,197.64 Units Of US Bank Mmkt Svgs - It Trade Date 4/16/12 991070749 ACCOUNT 97320380	- 762,197.640	.00	762,197.64	- 762,197.64	.00
04/19/2012	Sold 3,943.58 Units Of US Bank Mmkt Svgs - It Trade Date 4/19/12 991070749 ACCOUNT 19-500104	- 3,943.580	.00	3,943.58	- 3,943.58	.00
04/25/2012	Sold 1,316,530.81 Units Of US Bank Mmkt Svgs - It Trade Date 4/25/12 991070749 ACCOUNT 97344148	- 1,316,530.810	.00	1,316,530.81	- 1,316,530.81	.00
04/26/2012	Sold 622.14 Units Of US Bank Mmkt Svgs - It Trade Date 4/26/12 991070749 ACCOUNT 97320380	- 622.140	.00	622.14	- 622.14	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/01/2012	Sold 700,000 Units Of US Bank Mmkt Svgs - It Trade Date 5/1/12 991070749 ACCOUNT 97320380	- 700,000.000	.00	700,000.00	- 700,000.00	.00
05/02/2012	Sold 1,316,530.81 Units Of US Bank Mmkt Svgs - It Trade Date 5/2/12 991070749 ACCOUNT 97320380	- 1,316,530.810	.00	1,316,530.81	- 1,316,530.81	.00
05/29/2012	Sold 1,437.24 Units Of US Bank Mmkt Svgs - It Trade Date 5/29/12 991070749 ACCOUNT 97320380	- 1,437.240	.00	1,437.24	- 1,437.24	.00
06/04/2012	Sold 1,899,981.43 Units Of US Bank Mmkt Svgs - It Trade Date 6/4/12 991070749 ACCOUNT 97320380	- 1,899,981.430	.00	1,899,981.43	- 1,899,981.43	.00
06/26/2012	Sold 603.08 Units Of US Bank Mmkt Svgs - It Trade Date 6/26/12 991070749 ACCOUNT 97320380	- 603.080	.00	603.08	- 603.08	.00
07/03/2012	Sold 749,970.04 Units Of US Bank Mmkt Svgs - It Trade Date 7/3/12 991070749 ACCOUNT 97320380	- 749,970.040	.00	749,970.04	- 749,970.04	.00

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07/26/2012	Sold 578.64 Units Of US Bank Money Market (Mmda) It&c Trade Date 7/26/12 991070749 ACCOUNT 97320380	- 578.640	.00	578.64	- 578.64	.00
08/28/2012	Sold 586.23 Units Of US Bank Money Market (Mmda) It&c Trade Date 8/28/12 991070749 ACCOUNT 97320380	- 586.230	.00	586.23	- 586.23	.00
09/26/2012	Sold 580.51 Units Of US Bank Money Market (Mmda) It&c Trade Date 9/26/12 991070749 ACCOUNT 97320380	- 580.510	.00	580.51	- 580.51	.00
10/05/2012	Sold 2,500,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 10/5/12 991070749 ACCOUNT 97320385	- 2,500,000.000	.00	2,500,000.00	- 2,500,000.00	.00
10/09/2012	Sold 1,403,330 Units Of US Bank Money Market (Mmda) It&c Trade Date 10/9/12 991070749 ACCOUNT 97320380	- 1,403,330.000	.00	1,403,330.00	- 1,403,330.00	.00
10/26/2012	Sold 590.33 Units Of US Bank Money Market (Mmda) It&c Trade Date 10/26/12 991070749 ACCOUNT 97320380	- 590.330	.00	590.33	- 590.33	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/05/2012	Sold 500,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 11/5/12 991070749 ACCOUNT 97320380	- 500,000.000	.00	500,000.00	- 500,000.00	.00
11/27/2012	Sold 542.03 Units Of US Bank Money Market (Mmda) It&c Trade Date 11/27/12 991070749 ACCOUNT 97320380	- 542.030	.00	542.03	- 542.03	.00
12/04/2012	Sold 500,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 12/4/12 991070749 ACCOUNT 97320380	- 500,000.000	.00	500,000.00	- 500,000.00	.00
12/19/2012	Sold 22,392.57 Units Of US Bank Money Market (Mmda) It&c Trade Date 12/19/12 991070749 ACCOUNT 19-500104	- 22,392.570	.00	22,392.57	- 22,392.57	.00
12/27/2012	Sold 534.84 Units Of US Bank Money Market (Mmda) It&c Trade Date 12/27/12 991070749 ACCOUNT 97320380	- 534.840	.00	534.84	- 534.84	.00
Total US Bank Money Market (Mmda) It&c		- 42,413,884.790	.00	42,413,884.79	- 42,413,884.79	.00
Total Cash And Equivalents		- 42,766,017.610	.00	42,766,017.61	- 42,766,017.61	.00
Domestic Common Stock						

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01/04/2012	Sold 1,091 Shares Of Abiomed Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 21.82 USD Brokerage Paid 0.39 USD Sec Fee 1,091 Shares At 18.2654 USD 003654100 ACCOUNT 97344143	- 1,091.000	21.82	19,905.34	- 19,287.71	617.63
Total Abiomed Inc		- 1,091.000	21.82	19,905.34	- 19,287.71	617.63
01/04/2012	Sold 1,743 Shares Of Active Network Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 34.86 USD Brokerage Paid 0.45 USD Sec Fee 1,743 Shares At 13.3534 USD 00506D100 ACCOUNT 97344143	- 1,743.000	34.86	23,239.67	- 25,378.86	- 2,139.19
Total Active Network Inc		- 1,743.000	34.86	23,239.67	- 25,378.86	- 2,139.19
01/04/2012	Sold 402 Shares Of Advisory Board Co Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 8.04 USD Brokerage Paid 0.57 USD Sec Fee 402 Shares At 73.37 USD 00762W107 ACCOUNT 97344143	- 402.000	8.04	29,486.13	- 20,958.06	8,528.07
Total Advisory Board Co		- 402.000	8.04	29,486.13	- 20,958.06	8,528.07

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01/04/2012	Sold 823 Shares Of Align Technology Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 16.46 USD Brokerage Paid 0.38 USD Sec Fee 823 Shares At 24.024 USD 016255101 ACCOUNT 97344143	- 823.000	16.46	19,754.91	- 19,966.81	- 211.90
Total Align Technology Inc						
		- 823.000	16.46	19,754.91	- 19,966.81	- 211.90
01/04/2012	Sold 1,030 Shares Of Amazon Com Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 41.20 USD Brokerage Paid 3.44 USD Sec Fee 1,030 Shares At 173.7033 USD 023135106 ACCOUNT 97344142	- 1,030.000	41.20	178,869.76	- 110,796.25	68,073.51
Total Amazon Com Inc						
		- 1,030.000	41.20	178,869.76	- 110,796.25	68,073.51
01/04/2012	Sold 1,230 Shares Of American Tower Corp Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 49.20 USD Brokerage Paid 1.43 USD Sec Fee 1,230 Shares At 60.4411 USD 029912201 ACCOUNT 97344142	- 1,230.000	49.20	74,291.92	- 60,066.16	14,225.76
Total American Tower Corp						
		- 1,230.000	49.20	74,291.92	- 60,066.16	14,225.76

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01/04/2012	Sold 276 Shares Of Amerigroup Corp Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 5.52 USD Brokerage Paid 0.32 USD Sec Fee 276 Shares At 59.8417 USD 03073T102 ACCOUNT 97344143	- 276.000	5.52	16,510.47	- 16,435.25	75.22
Total Amerigroup Corp		- 276.000	5.52	16,510.47	- 16,435.25	75.22
01/04/2012	Sold 538 Shares Of Apple Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 21.52 USD Brokerage Paid 4.19 USD Sec Fee 538 Shares At 404.8163 USD 037833100 ACCOUNT 97344142	- 538.000	21.52	217,765.46	- 119,999.32	97,766.14
Total Apple Inc		- 538.000	21.52	217,765.46	- 119,999.32	97,766.14
01/04/2012	Sold 528 Shares Of Ariba Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 10.56 USD Brokerage Paid 0.30 USD Sec Fee 528 Shares At 28.78 USD 04033V203 ACCOUNT 97344143	- 528.000	10.56	15,184.98	- 10,667.40	4,517.58
Total Ariba Inc		- 528.000	10.56	15,184.98	- 10,667.40	4,517.58

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01/04/2012	Sold 724 Shares Of Aruba Networks Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 14.48 USD Brokerage Paid 0.26 USD Sec Fee 724 Shares At 18.40 USD 043176106 ACCOUNT 97344143	- 724.000	14.48	13,306.86	- 16,765.28	- 3,458.42
Total Aruba Networks Inc		- 724.000	14.48	13,306.86	- 16,765.28	- 3,458.42
01/04/2012	Sold 923 Shares Of Aspen Technology Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 18.46 USD Brokerage Paid 0.31 USD Sec Fee 923 Shares At 17.2971 USD 045327103 ACCOUNT 97344143	- 923.000	18.46	15,946.45	- 11,921.44	4,025.01
Total Aspen Technology Inc		- 923.000	18.46	15,946.45	- 11,921.44	4,025.01
01/04/2012	Sold 3,170 Shares Of B E Aerospace Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 126.80 USD Brokerage Paid 2.35 USD Sec Fee 3,170 Shares At 38.5491 USD 073302101 ACCOUNT 97344142	- 3,170.000	126.80	122,071.50	- 50,445.59	71,625.91

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01/04/2012	Sold 529 Shares Of B E Aerospace Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 10.58 USD Brokerage Paid 0.40 USD Sec Fee 529 Shares At 38.5571 USD 073302101 ACCOUNT 97344143	- 529.000	10.58	20,385.73	- 16,334.22	4,051.51
Total B/E Aerospace Inc		- 3,699.000	137.38	142,457.23	- 66,779.81	75,677.42
01/04/2012	Sold 873 Shares Of Bankrate Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 17.46 USD Brokerage Paid 0.36 USD Sec Fee 873 Shares At 20.90 USD 06647F102 ACCOUNT 97344143	- 873.000	17.46	18,227.88	- 15,734.95	2,492.93
Total Bankrate Inc		- 873.000	17.46	18,227.88	- 15,734.95	2,492.93
01/04/2012	Sold 817 Shares Of Beacon Roofing Supply Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 16.34 USD Brokerage Paid 0.33 USD Sec Fee 817 Shares At 20.401 USD 073685109 ACCOUNT 97344143	- 817.000	16.34	16,650.95	- 15,172.39	1,478.56
Total Beacon Roofing Supply Inc		- 817.000	16.34	16,650.95	- 15,172.39	1,478.56

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01/04/2012	Sold 323 Shares Of Bjs Restaurants Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 6.46 USD Brokerage Paid 0.29 USD Sec Fee 323 Shares At 45.4928 USD 09180C106 ACCOUNT 97344143	- 323.000	6.46	14,687.42	- 13,813.69	873.73
Total Bjs Restaurants Inc						
		- 323.000	6.46	14,687.42	- 13,813.69	873.73
01/05/2012	Sold 1,209 Shares Of Body Central Corp Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 24.18 USD Brokerage Paid 0.57 USD Sec Fee 1,209 Shares At 24.4342 USD 09689U102 ACCOUNT 97344143	- 1,209.000	24.18	29,516.20	- 16,103.54	13,412.66
Total Body Central Corp						
		- 1,209.000	24.18	29,516.20	- 16,103.54	13,412.66
01/04/2012	Sold 834 Shares Of Bridgepoint Education Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 16.68 USD Brokerage Paid 0.38 USD Sec Fee 834 Shares At 23.3452 USD 10807M105 ACCOUNT 97344143	- 834.000	16.68	19,452.84	- 16,428.82	3,024.02
Total Bridgepoint Education Inc						
		- 834.000	16.68	19,452.84	- 16,428.82	3,024.02

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 299 Shares Of Buffalo Wild Wings Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 5.98 USD Brokerage Paid 0.40 USD Sec Fee 299 Shares At 68.9566 USD 119848109 ACCOUNT 97344143	- 299.000	5.98	20,611.64	- 20,191.63	420.01
Total Buffalo Wild Wings Inc						
		- 299.000	5.98	20,611.64	- 20,191.63	420.01
01/04/2012	Sold 1,614 Shares Of Cadence Design Sys Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 32.28 USD Brokerage Paid 0.33 USD Sec Fee 1,614 Shares At 10.34 USD 127387108 ACCOUNT 97344143	- 1,614.000	32.28	16,656.15	- 16,767.65	- 111.50
Total Cadence Design Sys Inc						
		- 1,614.000	32.28	16,656.15	- 16,767.65	- 111.50
01/04/2012	Sold 122 Shares Of Carbo Ceramics Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 2.44 USD Brokerage Paid 0.30 USD Sec Fee 122 Shares At 125.8995 USD 140781105 ACCOUNT 97344143	- 122.000	2.44	15,357.00	- 16,983.58	- 1,626.58
Total Carbo Ceramics Inc						
		- 122.000	2.44	15,357.00	- 16,983.58	- 1,626.58

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 639 Shares Of Cardtronics Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 12.78 USD Brokerage Paid 0.34 USD Sec Fee 639 Shares At 27.0894 USD 14161H108 ACCOUNT 97344143	- 639.000	12.78	17,297.01	- 16,845.55	451.46
Total Cardtronics Inc						
		- 639.000	12.78	17,297.01	- 16,845.55	451.46
01/04/2012	Sold 1,010 Shares Of Caterpillar Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 40.40 USD Brokerage Paid 1.75 USD Sec Fee 1,010 Shares At 90.1982 USD 149123101 ACCOUNT 97344142	- 1,010.000	40.40	91,058.03	- 88,942.37	2,115.66
Total Caterpillar Inc						
		- 1,010.000	40.40	91,058.03	- 88,942.37	2,115.66
01/04/2012	Sold 499 Shares Of Cepheid Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 9.98 USD Brokerage Paid 0.33 USD Sec Fee 499 Shares At 34.2381 USD 15670R107 ACCOUNT 97344143	- 499.000	9.98	17,074.50	- 16,508.13	566.37
Total Cepheid Inc						
		- 499.000	9.98	17,074.50	- 16,508.13	566.37

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01/04/2012	Sold 501 Shares Of Chart Industries Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 10.02 USD Brokerage Paid 0.54 USD Sec Fee 501 Shares At 55.4138 USD 16115Q308 ACCOUNT 97344143	- 501.000	10.02	27,751.75	- 18,273.58	9,478.17
Total Chart Industries Inc						
		- 501.000	10.02	27,751.75	- 18,273.58	9,478.17
01/04/2012	Sold 576 Shares Of Chefs Warehouse Holdings LLC Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 11.52 USD Brokerage Paid 0.19 USD Sec Fee 576 Shares At 17.0269 USD 163086101 ACCOUNT 97344143	- 576.000	11.52	9,795.78	- 7,978.48	1,817.30
Total Chefs Warehouse Holdings LLC						
		- 576.000	11.52	9,795.78	- 7,978.48	1,817.30
01/04/2012	Sold 320 Shares Of Clean Hbrs Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 6.40 USD Brokerage Paid 0.40 USD Sec Fee 320 Shares At 63.8744 USD 184496107 ACCOUNT 97344143	- 320.000	6.40	20,433.01	- 18,041.78	2,391.23
Total Clean Hbrs Inc						
		- 320.000	6.40	20,433.01	- 18,041.78	2,391.23

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01/04/2012	Sold 2,485 Shares Of Coach Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 99.40 USD Brokerage Paid 2.93 USD Sec Fee 2,485 Shares At 61.4004 USD 189754104 ACCOUNT 97344142	- 2,485.000	99.40	152,477.66	- 98,170.61	54,307.05
Total Coach Inc		- 2,485.000	99.40	152,477.66	- 98,170.61	54,307.05
01/04/2012	Sold 373 Shares Of Commvault Systems Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 7.46 USD Brokerage Paid 0.32 USD Sec Fee 373 Shares At 43.29 USD 204166102 ACCOUNT 97344143	- 373.000	7.46	16,139.39	- 16,904.42	- 765.03
Total Commvault Systems Inc		- 373.000	7.46	16,139.39	- 16,904.42	- 765.03
01/04/2012	Sold 1,360 Shares Of Comscore Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 27.20 USD Brokerage Paid 0.56 USD Sec Fee 1,360 Shares At 21.1734 USD 20564W105 ACCOUNT 97344143	- 1,360.000	27.20	28,768.06	- 23,574.85	5,193.21
Total Comscore Inc		- 1,360.000	27.20	28,768.06	- 23,574.85	5,193.21

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01/04/2012	Sold 347 Shares Of Concur Technologies Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 6.94 USD Brokerage Paid 0.35 USD Sec Fee 347 Shares At 51.6085 USD 206708109 ACCOUNT 97344143	- 347.000	6.94	17,900.86	- 16,195.74	1,705.12
Total Concur Technologies Inc		- 347.000	6.94	17,900.86	- 16,195.74	1,705.12
01/04/2012	Sold 713 Shares Of Crocs Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 14.26 USD Brokerage Paid 0.21 USD Sec Fee 713 Shares At 15.091 USD 227046109 ACCOUNT 97344143	- 713.000	14.26	10,745.41	- 17,732.26	- 6,986.85
Total Crocs Inc		- 713.000	14.26	10,745.41	- 17,732.26	- 6,986.85
01/04/2012	Sold 585 Shares Of Cubist Pharmaceuticals Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 11.70 USD Brokerage Paid 0.45 USD Sec Fee 585 Shares At 39.8368 USD 229678107 ACCOUNT 97344143	- 585.000	11.70	23,292.38	- 19,740.88	3,551.50
Total Cubist Pharmaceuticals Inc		- 585.000	11.70	23,292.38	- 19,740.88	3,551.50

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01/04/2012	Sold 1,030 Shares Of Cummins Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 41.20 USD Brokerage Paid 1.76 USD Sec Fee 1,030 Shares At 88.9329 USD 231021106 ACCOUNT 97344142	- 1,030.000	41.20	91,557.93	- 109,347.28	- 17,789.35
Total Cummins Inc						
		- 1,030.000	41.20	91,557.93	- 109,347.28	- 17,789.35
01/04/2012	Sold 354 Shares Of Dawson Geophysical Co Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 7.08 USD Brokerage Paid 0.27 USD Sec Fee 354 Shares At 39.3093 USD 239359102 ACCOUNT 97344143	- 354.000	7.08	13,908.14	- 14,559.96	- 651.82
Total Dawson Geophysical Co						
		- 354.000	7.08	13,908.14	- 14,559.96	- 651.82
01/04/2012	Sold 178 Shares Of Deckers Outdoor Corp Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 3.56 USD Brokerage Paid 0.28 USD Sec Fee 178 Shares At 79.07 USD 243537107 ACCOUNT 97344143	- 178.000	3.56	14,070.62	- 14,833.68	- 763.06
Total Deckers Outdoor Corp						
		- 178.000	3.56	14,070.62	- 14,833.68	- 763.06

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01/04/2012	Sold 1,052 Shares Of Dfc Global Corporation Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 21.04 USD Brokerage Paid 0.37 USD Sec Fee 1,052 Shares At 18.1814 USD 23324T107 ACCOUNT 97344143	- 1,052.000	21.04	19,105.42	- 14,625.57	4,479.85
Total Dfc Global Corporation		- 1,052.000	21.04	19,105.42	- 14,625.57	4,479.85
01/04/2012	Sold 470 Shares Of Dsw Inc Cl A Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 9.40 USD Brokerage Paid 0.41 USD Sec Fee 470 Shares At 44.4153 USD 23334L102 ACCOUNT 97344143	- 470.000	9.40	20,865.38	- 18,666.34	2,199.04
Total Dsw Inc Cl A		- 470.000	9.40	20,865.38	- 18,666.34	2,199.04
01/04/2012	Sold 1,017 Shares Of Electronics For Imaging Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 20.34 USD Brokerage Paid 0.28 USD Sec Fee 1,017 Shares At 14.2624 USD 286082102 ACCOUNT 97344143	- 1,017.000	20.34	14,484.24	- 17,224.39	- 2,740.15
Total Electronics For Imaging Inc		- 1,017.000	20.34	14,484.24	- 17,224.39	- 2,740.15

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01/04/2012	Sold 671 Shares Of Exlservice Holdings Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 13.42 USD Brokerage Paid 0.30 USD Sec Fee 671 Shares At 22.5851 USD 302081104 ACCOUNT 97344143	- 671.000	13.42	15,140.88	- 15,435.68	- 294.80
Total Exlservice Holdings Inc						
		- 671.000	13.42	15,140.88	- 15,435.68	- 294.80
01/04/2012	Sold 952 Shares Of Financial Engines Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 19.04 USD Brokerage Paid 0.42 USD Sec Fee 952 Shares At 22.5032 USD 317485100 ACCOUNT 97344143	- 952.000	19.04	21,403.59	- 16,424.68	4,978.91
Total Financial Engines Inc						
		- 952.000	19.04	21,403.59	- 16,424.68	4,978.91
01/04/2012	Sold 808 Shares Of Finish Line Inc C I A Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 16.16 USD Brokerage Paid 0.31 USD Sec Fee 808 Shares At 19.3894 USD 317923100 ACCOUNT 97344143	- 808.000	16.16	15,650.17	- 15,053.40	596.77
Total Finish Line Inc C I A						
		- 808.000	16.16	15,650.17	- 15,053.40	596.77

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01/04/2012	Sold 869 Shares Of Fortinet Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 17.38 USD Brokerage Paid 0.37 USD Sec Fee 869 Shares At 21.6176 USD 34959E109 ACCOUNT 97344143	- 869.000	17.38	18,767.94	- 8,905.06	9,862.88
Total Fortinet Inc		- 869.000	17.38	18,767.94	- 8,905.06	9,862.88
01/04/2012	Sold 382 Shares Of Francescas Holdings Corp Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 7.64 USD Brokerage Paid 0.12 USD Sec Fee 382 Shares At 16.321 USD 351793104 ACCOUNT 97344143	- 382.000	7.64	6,226.86	- 9,746.81	- 3,519.95
Total Francescas Holdings Corp		- 382.000	7.64	6,226.86	- 9,746.81	- 3,519.95
01/04/2012	Sold 469 Shares Of Fresh Market Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 9.38 USD Brokerage Paid 0.37 USD Sec Fee 469 Shares At 40.19 USD 35804H106 ACCOUNT 97344143	- 469.000	9.38	18,839.36	- 17,900.10	939.26
Total Fresh Market Inc		- 469.000	9.38	18,839.36	- 17,900.10	939.26

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 855 Shares Of F5 Networks Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 34.20 USD Brokerage Paid 1.75 USD Sec Fee 855 Shares At 106.47 USD 315616102 ACCOUNT 97344142	- 855.000	34.20	90,995.90	- 65,977.03	25,018.87
Total F5 Networks Inc		- 855.000	34.20	90,995.90	- 65,977.03	25,018.87
01/04/2012	Sold 780 Shares Of Georesources Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 15.60 USD Brokerage Paid 0.44 USD Sec Fee 780 Shares At 29.3038 USD 372476101 ACCOUNT 97344143	- 780.000	15.60	22,840.92	- 19,534.51	3,306.41
Total Georesources Inc		- 780.000	15.60	22,840.92	- 19,534.51	3,306.41
01/04/2012	Sold 717 Shares Of Gnc Acquisitions Holdings Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 14.34 USD Brokerage Paid 0.40 USD Sec Fee 717 Shares At 29.027 USD 36191G107 ACCOUNT 97344143	- 717.000	14.34	20,797.62	- 17,825.66	2,971.96
Total Gnc Acquisitions Holdings Inc		- 717.000	14.34	20,797.62	- 17,825.66	2,971.96

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01/04/2012	Sold 838 Shares Of Greenbrier Cos Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 16.76 USD Brokerage Paid 0.40 USD Sec Fee 838 Shares At 24.2401 USD 393657101 ACCOUNT 97344143	- 838.000	16.76	20,296.04	- 13,716.75	6,579.29
Total Greenbrier Cos Inc						
		- 838.000	16.76	20,296.04	- 13,716.75	6,579.29
01/04/2012	Sold 444 Shares Of Hain Celestial Group Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 8.88 USD Brokerage Paid 0.32 USD Sec Fee 444 Shares At 37.5335 USD 405217100 ACCOUNT 97344143	- 444.000	8.88	16,655.67	- 15,920.89	734.78
Total Hain Celestial Group Inc						
		- 444.000	8.88	16,655.67	- 15,920.89	734.78
01/04/2012	Sold 675 Shares Of Hexcel Corp New Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 13.50 USD Brokerage Paid 0.33 USD Sec Fee 675 Shares At 24.8859 USD 428291108 ACCOUNT 97344143	- 675.000	13.50	16,784.15	- 16,794.38	- 10.23
Total Hexcel Corp New						
		- 675.000	13.50	16,784.15	- 16,794.38	- 10.23

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01/04/2012	Sold 564 Shares Of Hms Hldgs Corp Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 11.28 USD Brokerage Paid 0.35 USD Sec Fee 564 Shares At 31.72 USD 40425J101 ACCOUNT 97344143	- 564.000	11.28	17,878.45	- 13,846.39	4,032.06
Total Hms Hldgs Corp						
		- 564.000	11.28	17,878.45	- 13,846.39	4,032.06
01/04/2012	Sold 516 Shares Of Hub Group Inc Cl A Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 10.32 USD Brokerage Paid 0.33 USD Sec Fee 516 Shares At 32.719 USD 443320106 ACCOUNT 97344143	- 516.000	10.32	16,872.35	- 19,890.82	- 3,018.47
Total Hub Group Inc Cl A						
		- 516.000	10.32	16,872.35	- 19,890.82	- 3,018.47
01/04/2012	Sold 604 Shares Of Icf International Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 12.08 USD Brokerage Paid 0.29 USD Sec Fee 604 Shares At 24.8017 USD 44925C103 ACCOUNT 97344143	- 604.000	12.08	14,967.86	- 14,722.66	245.20
Total Icf International						
		- 604.000	12.08	14,967.86	- 14,722.66	245.20

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01/04/2012	Sold 2,260 Shares Of Illumina Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 90.40 USD Brokerage Paid 1.31 USD Sec Fee 2,260 Shares At 30.0869 USD 452327109 ACCOUNT 97344142	- 2,260.000	90.40	67,904.68	- 93,746.18	- 25,841.50
Total Illumina Inc		- 2,260.000	90.40	67,904.68	- 93,746.18	- 25,841.50
01/04/2012	Sold 837 Shares Of Imax Corp Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 16.74 USD Brokerage Paid 0.31 USD Sec Fee 837 Shares At 18.8528 USD 45245E109 ACCOUNT 97344143	- 837.000	16.74	15,762.74	- 17,455.92	- 1,693.18
Total Imax Corp		- 837.000	16.74	15,762.74	- 17,455.92	- 1,693.18
01/04/2012	Sold 760 Shares Of Impax Laboratories Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 15.20 USD Brokerage Paid 0.30 USD Sec Fee 760 Shares At 20.3763 USD 45256B101 ACCOUNT 97344143	- 760.000	15.20	15,470.49	- 20,620.92	- 5,150.43
Total Impax Laboratories Inc		- 760.000	15.20	15,470.49	- 20,620.92	- 5,150.43

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01/04/2012	Sold 977 Shares Of Inter Parfums Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 19.54 USD Brokerage Paid 0.30 USD Sec Fee 977 Shares At 15.4879 USD 458334109 ACCOUNT 97344143	- 977.000	19.54	15,111.84	- 15,576.84	- 465.00
Total Inter Parfums Inc						
		- 977.000	19.54	15,111.84	- 15,576.84	- 465.00
01/04/2012	Sold 325 Shares Of Intuitive Surgical Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 13.00 USD Brokerage Paid 2.91 USD Sec Fee 325 Shares At 465.1098 USD 46120E602 ACCOUNT 97344142	- 325.000	13.00	151,144.78	- 57,782.58	93,362.20
Total Intuitive Surgical Inc						
		- 325.000	13.00	151,144.78	- 57,782.58	93,362.20
01/04/2012	Sold 501 Shares Of Ipc The Hospitalist Co Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 10.02 USD Brokerage Paid 0.45 USD Sec Fee 501 Shares At 46.37 USD 44984A105 ACCOUNT 97344143	- 501.000	10.02	23,220.90	- 15,995.25	7,225.65
Total Ipc The Hospitalist Co Inc						
		- 501.000	10.02	23,220.90	- 15,995.25	7,225.65

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01/04/2012	Sold 1,110 Shares Of Jive Software Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 22.20 USD Brokerage Paid 0.33 USD Sec Fee 1,110 Shares At 15.3997 USD 47760A108 ACCOUNT 97344143	- 1,110.000	22.20	17,071.14	- 16,789.90	281.24
Total Jive Software Inc						
		- 1,110.000	22.20	17,071.14	- 16,789.90	281.24
01/04/2012	Sold 582 Shares Of Kenexa Corp Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 11.64 USD Brokerage Paid 0.30 USD Sec Fee 582 Shares At 26.3152 USD 488879107 ACCOUNT 97344143	- 582.000	11.64	15,303.51	- 16,290.50	- 986.99
Total Kenexa Corp						
		- 582.000	11.64	15,303.51	- 16,290.50	- 986.99
01/04/2012	Sold 570 Shares Of Mastercard Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 22.80 USD Brokerage Paid 4.14 USD Sec Fee 570 Shares At 377.7266 USD 57636Q104 ACCOUNT 97344142	- 570.000	22.80	215,277.22	- 112,856.36	102,420.86
Total Mastercard Inc						
		- 570.000	22.80	215,277.22	- 112,856.36	102,420.86

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 493 Shares Of Maximus Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 9.86 USD Brokerage Paid 0.40 USD Sec Fee 493 Shares At 41.4746 USD 577933104 ACCOUNT 97344143	- 493.000	9.86	20,436.72	- 19,080.97	1,355.75
Total Maximus Inc		- 493.000	9.86	20,436.72	- 19,080.97	1,355.75
01/04/2012	Sold 855 Shares Of Mercadolibre Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 34.20 USD Brokerage Paid 1.32 USD Sec Fee 855 Shares At 80.0523 USD 58733R102 ACCOUNT 97344142	- 855.000	34.20	68,409.20	- 57,187.00	11,222.20
Total Mercadolibre Inc		- 855.000	34.20	68,409.20	- 57,187.00	11,222.20
01/04/2012	Sold 205 Shares Of Mwi Veterinary Supply Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 4.10 USD Brokerage Paid 0.27 USD Sec Fee 205 Shares At 66.80 USD 55402X105 ACCOUNT 97344143	- 205.000	4.10	13,689.63	- 14,609.87	- 920.24
Total Mwi Veterinary Supply Inc		- 205.000	4.10	13,689.63	- 14,609.87	- 920.24

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01/04/2012	Sold 782 Shares Of MYR Group Inc De Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 15.64 USD Brokerage Paid 0.29 USD Sec Fee 782 Shares At 19.0402 USD 55405W104 ACCOUNT 97344143	- 782.000	15.64	14,873.51	- 19,297.94	- 4,424.43
Total MYR Group Inc De		- 782.000	15.64	14,873.51	- 19,297.94	- 4,424.43
01/04/2012	Sold 2,020 Shares Of National Oilwell Varco Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 80.80 USD Brokerage Paid 2.62 USD Sec Fee 2,020 Shares At 67.5412 USD 637071101 ACCOUNT 97344142	- 2,020.000	80.80	136,349.80	- 101,195.69	35,154.11
Total National Oilwell Varco Inc		- 2,020.000	80.80	136,349.80	- 101,195.69	35,154.11
01/04/2012	Sold 350 Shares Of Nu Skin Enterprises Inc - A Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 7.00 USD Brokerage Paid 0.33 USD Sec Fee 350 Shares At 48.4185 USD 67018T105 ACCOUNT 97344143	- 350.000	7.00	16,939.15	- 15,123.91	1,815.24
Total Nu Skin Enterprises Inc - A		- 350.000	7.00	16,939.15	- 15,123.91	1,815.24



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01/04/2012	Sold 867 Shares Of Nxstage Med Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 17.34 USD Brokerage Paid 0.30 USD Sec Fee 867 Shares At 17.53 USD 67072V103 ACCOUNT 97344143	- 867.000	17.34	15,180.87	- 15,318.08	- 137.21
Total Nxstage Med Inc		- 867.000	17.34	15,180.87	- 15,318.08	- 137.21
01/04/2012	Sold 574 Shares Of Old Dominion Fight Line Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 11.48 USD Brokerage Paid 0.46 USD Sec Fee 574 Shares At 41.1569 USD 679580100 ACCOUNT 97344143	- 574.000	11.48	23,612.12	- 21,654.95	1,957.17
Total Old Dominion Fight Line Inc		- 574.000	11.48	23,612.12	- 21,654.95	1,957.17
01/04/2012	Sold 810 Shares Of Opentable Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 32.40 USD Brokerage Paid 0.61 USD Sec Fee 810 Shares At 38.8772 USD 68372A104 ACCOUNT 97344142	- 810.000	32.40	31,457.52	- 45,042.10	- 13,584.58
Total Opentable Inc		- 810.000	32.40	31,457.52	- 45,042.10	- 13,584.58

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01/04/2012	Sold 2,702 Shares Of Ora Sure Technologies Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 54.04 USD Brokerage Paid 0.48 USD Sec Fee 2,702 Shares At 9.1901 USD 68554V108 ACCOUNT 97344143	- 2,702.000	54.04	24,777.13	- 18,464.04	6,313.09
Total Ora Sure Technologies Inc		- 2,702.000	54.04	24,777.13	- 18,464.04	6,313.09
01/04/2012	Sold 2,130 Shares Of Oracle Corporation Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 85.20 USD Brokerage Paid 1.06 USD Sec Fee 2,130 Shares At 25.7502 USD 68389X105 ACCOUNT 97344142	- 2,130.000	85.20	54,761.67	- 69,608.76	- 14,847.09
Total Oracle Corporation		- 2,130.000	85.20	54,761.67	- 69,608.76	- 14,847.09
01/04/2012	Sold 805 Shares Of Parametric Technology Corp Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 16.10 USD Brokerage Paid 0.29 USD Sec Fee 805 Shares At 18.4575 USD 699173209 ACCOUNT 97344143	- 805.000	16.10	14,841.90	- 17,145.13	- 2,303.23
Total Parametric Technology Corp		- 805.000	16.10	14,841.90	- 17,145.13	- 2,303.23

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01/04/2012	Sold 850 Shares Of Polypore International Inc Trade Date 12/29/11. Sold Through Sanford C. Bernstein & Co., LI Paid 34.00 USD Brokerage Paid 0.73 USD Sec Fee 850 Shares At 44.5473 USD 73179V103 ACCOUNT 97344142	- 850.000	34.00	37,830.48	- 58,125.73	- 20,295.25
01/04/2012	Sold 610 Shares Of Polypore International Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 12.20 USD Brokerage Paid 0.53 USD Sec Fee 610 Shares At 44.7666 USD 73179V103 ACCOUNT 97344143	- 610.000	12.20	27,294.90	- 24,549.52	2,745.38
Total Polypore International Inc		- 1,460.000	46.20	65,125.38	- 82,675.25	- 17,549.87
01/04/2012	Sold 220 Shares Of Portfolio Recovery Associates Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 4.40 USD Brokerage Paid 0.29 USD Sec Fee 220 Shares At 67.71 USD 73640Q105 ACCOUNT 97344143	- 220.000	4.40	14,891.51	- 14,674.60	216.91
Total Portfolio Recovery Associates		- 220.000	4.40	14,891.51	- 14,674.60	216.91

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01/04/2012	Sold 945 Shares Of Precision Castparts Corp Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 37.80 USD Brokerage Paid 3.02 USD Sec Fee 945 Shares At 166.1729 USD 740189105 ACCOUNT 97344142	- 945.000	37.80	156,992.57	- 104,499.17	52,493.40
Total Precision Castparts Corp		- 945.000	37.80	156,992.57	- 104,499.17	52,493.40
01/04/2012	Sold 357 Shares Of Price Smart Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 7.14 USD Brokerage Paid 0.48 USD Sec Fee 357 Shares At 69.91 USD 741511109 ACCOUNT 97344143	- 357.000	7.14	24,950.25	- 20,674.45	4,275.80
Total Price Smart Inc		- 357.000	7.14	24,950.25	- 20,674.45	4,275.80
01/04/2012	Sold 260 Shares Of Priceline Com Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 10.40 USD Brokerage Paid 2.37 USD Sec Fee 260 Shares At 474.6246 USD 741503403 ACCOUNT 97344142	- 260.000	10.40	123,389.63	- 67,118.60	56,271.03
Total Priceline Com Inc		- 260.000	10.40	123,389.63	- 67,118.60	56,271.03

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01/04/2012	Sold 503 Shares Of Procera Networks Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 10.06 USD Brokerage Paid 0.16 USD Sec Fee 503 Shares At 16.1134 USD 74269U203 ACCOUNT 97344143	- 503.000	10.06	8,094.82	- 8,340.98	- 246.16
Total Procera Networks Inc						
		- 503.000	10.06	8,094.82	- 8,340.98	- 246.16
01/04/2012	Sold 2,610 Shares Of Qualcomm Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 104.40 USD Brokerage Paid 2.74 USD Sec Fee 2,610 Shares At 54.641 USD 747525103 ACCOUNT 97344142	- 2,610.000	104.40	142,505.87	- 124,921.48	17,584.39
Total Qualcomm Inc						
		- 2,610.000	104.40	142,505.87	- 124,921.48	17,584.39
01/04/2012	Sold 731 Shares Of Quality Distr Inc FI Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 14.62 USD Brokerage Paid 0.16 USD Sec Fee 731 Shares At 10.9732 USD 74756M102 ACCOUNT 97344143	- 731.000	14.62	8,006.63	- 8,553.71	- 547.08
Total Quality Distr Inc FI						
		- 731.000	14.62	8,006.63	- 8,553.71	- 547.08

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 619 Shares Of Questcor Pharmaceuticals Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 12.38 USD Brokerage Paid 0.50 USD Sec Fee 619 Shares At 41.76 USD 74835Y101 ACCOUNT 97344143	- 619.000	12.38	25,836.56	- 19,919.17	5,917.39
Total Questcor Pharmaceuticals Inc		- 619.000	12.38	25,836.56	- 19,919.17	5,917.39
01/04/2012	Sold 673 Shares Of Realpage Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 13.46 USD Brokerage Paid 0.33 USD Sec Fee 673 Shares At 25.4047 USD 75606N109 ACCOUNT 97344143	- 673.000	13.46	17,083.57	- 11,994.37	5,089.20
Total Realpage Inc		- 673.000	13.46	17,083.57	- 11,994.37	5,089.20
01/04/2012	Sold 452 Shares Of Robbins & Myers Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 9.04 USD Brokerage Paid 0.42 USD Sec Fee 452 Shares At 48.293 USD 770196103 ACCOUNT 97344143	- 452.000	9.04	21,818.98	- 18,382.42	3,436.56
Total Robbins & Myers Inc		- 452.000	9.04	21,818.98	- 18,382.42	3,436.56



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 198 Shares Of Rosetta Resources Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 3.96 USD Brokerage Paid 0.17 USD Sec Fee 198 Shares At 43.32 USD 77779307 ACCOUNT 97344143	- 198.000	3.96	8,573.23	- 8,622.60	- 49.37
Total Rosetta Resources Inc						
		- 198.000	3.96	8,573.23	- 8,622.60	- 49.37
01/04/2012	Sold 667 Shares Of Rpx Corp Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 13.34 USD Brokerage Paid 0.16 USD Sec Fee 667 Shares At 12.0518 USD 74972G103 ACCOUNT 97344143	- 667.000	13.34	8,025.05	- 16,595.22	- 8,570.17
Total Rpx Corp						
		- 667.000	13.34	8,025.05	- 16,595.22	- 8,570.17
01/04/2012	Sold 584 Shares Of Rue21 Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 11.68 USD Brokerage Paid 0.25 USD Sec Fee 584 Shares At 21.6757 USD 781295100 ACCOUNT 97344143	- 584.000	11.68	12,646.68	- 19,330.35	- 6,683.67
Total Rue21 Inc						
		- 584.000	11.68	12,646.68	- 19,330.35	- 6,683.67

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01/04/2012	Sold 1,470 Shares Of Salesforce Com Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 58.80 USD Brokerage Paid 2.87 USD Sec Fee 1,470 Shares At 101.6764 USD 79466L302 ACCOUNT 97344142	- 1,470.000	58.80	149,402.64	- 148,731.79	670.85
Total Salesforce Com Inc		- 1,470.000	58.80	149,402.64	- 148,731.79	670.85
01/04/2012	Sold 1,226 Shares Of Select Comfort Corp Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 24.52 USD Brokerage Paid 0.51 USD Sec Fee 1,226 Shares At 21.643 USD 81616X103 ACCOUNT 97344143	- 1,226.000	24.52	26,509.29	- 20,749.52	5,759.77
Total Select Comfort Corp		- 1,226.000	24.52	26,509.29	- 20,749.52	5,759.77
01/04/2012	Sold 1,177 Shares Of Servicesource International LLC Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 23.54 USD Brokerage Paid 0.36 USD Sec Fee 1,177 Shares At 15.641 USD 81763U100 ACCOUNT 97344143	- 1,177.000	23.54	18,385.56	- 20,302.57	- 1,917.01
Total Servicesource International Inc		- 1,177.000	23.54	18,385.56	- 20,302.57	- 1,917.01

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01/04/2012	Sold 329 Shares Of Shutterfly Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 6.58 USD Brokerage Paid 0.15 USD Sec Fee 329 Shares At 22.5395 USD 82568P304 ACCOUNT 97344143	- 329.000	6.58	7,408.77	- 19,996.63	- 12,587.86
Total Shutterfly Inc		- 329.000	6.58	7,408.77	- 19,996.63	- 12,587.86
01/04/2012	Sold 348 Shares Of Signature Bk Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 6.96 USD Brokerage Paid 0.41 USD Sec Fee 348 Shares At 60.81 USD 82669G104 ACCOUNT 97344143	- 348.000	6.96	21,154.51	- 14,066.60	7,087.91
Total Signature Bk		- 348.000	6.96	21,154.51	- 14,066.60	7,087.91
01/04/2012	Sold 1,118 Shares Of Skullcandy Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 22.36 USD Brokerage Paid 0.29 USD Sec Fee 1,118 Shares At 13.2446 USD 83083J104 ACCOUNT 97344143	- 1,118.000	22.36	14,784.81	- 22,591.48	- 7,806.67
Total Skullcandy Inc		- 1,118.000	22.36	14,784.81	- 22,591.48	- 7,806.67

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01/04/2012	Sold 209 Shares Of Sourcefire Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 4.18 USD Brokerage Paid 0.14 USD Sec Fee 209 Shares At 32.6974 USD 836161108 ACCOUNT 97344143	- 209.000	4.18	6,829.44	- 6,832.02	- 2.58
Total Sourcefire Inc		- 209.000	4.18	6,829.44	- 6,832.02	- 2.58
01/04/2012	Sold 452 Shares Of Stamps Com Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 9.04 USD Brokerage Paid 0.23 USD Sec Fee 452 Shares At 26.19 USD 852857200 ACCOUNT 97344143	- 452.000	9.04	11,828.61	- 7,622.14	4,206.47
Total Stamps Com Inc		- 452.000	9.04	11,828.61	- 7,622.14	4,206.47
01/04/2012	Sold 1,650 Shares Of Starbucks Corp Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 66.00 USD Brokerage Paid 1.48 USD Sec Fee 1,650 Shares At 46.4134 USD 855244109 ACCOUNT 97344142	- 1,650.000	66.00	76,514.63	- 72,678.71	3,835.92
Total Starbucks Corp		- 1,650.000	66.00	76,514.63	- 72,678.71	3,835.92

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01/04/2012	Sold 540 Shares Of Stratasys Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 10.80 USD Brokerage Paid 0.32 USD Sec Fee 540 Shares At 30.6907 USD 862685104 ACCOUNT 97344143	- 540.000	10.80	16,561.86	- 15,026.97	1,534.89
Total Stratasys Inc		- 540.000	10.80	16,561.86	- 15,026.97	1,534.89
01/04/2012	Sold 419 Shares Of Successfactors Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 8.38 USD Brokerage Paid 0.33 USD Sec Fee 419 Shares At 39.85 USD 864596101 ACCOUNT 97344143	- 419.000	8.38	16,688.44	- 11,790.78	4,897.66
Total Successfactors Inc		- 419.000	8.38	16,688.44	- 11,790.78	4,897.66
01/04/2012	Sold 461 Shares Of Swift Energy Co Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 9.22 USD Brokerage Paid 0.27 USD Sec Fee 461 Shares At 30.4887 USD 870738101 ACCOUNT 97344143	- 461.000	9.22	14,045.80	- 19,137.83	- 5,092.03
Total Swift Energy Co		- 461.000	9.22	14,045.80	- 19,137.83	- 5,092.03

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01/04/2012	Sold 530 Shares Of Taleo Corp Cl A Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 10.60 USD Brokerage Paid 0.40 USD Sec Fee 530 Shares At 38.9775 USD 87424N104 ACCOUNT 97344143	- 530.000	10.60	20,647.08	- 12,668.97	7,978.11
Total Taleo Corp Cl A		- 530.000	10.60	20,647.08	- 12,668.97	7,978.11
01/04/2012	Sold 366 Shares Of Teavana Holdings Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 7.32 USD Brokerage Paid 0.13 USD Sec Fee 366 Shares At 18.26 USD 87819P102 ACCOUNT 97344143	- 366.000	7.32	6,675.71	- 8,128.77	- 1,453.06
Total Teavana Holdings Inc		- 366.000	7.32	6,675.71	- 8,128.77	- 1,453.06
01/04/2012	Sold 535 Shares Of Tpc Group Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 10.70 USD Brokerage Paid 0.24 USD Sec Fee 535 Shares At 22.80 USD 89236Y104 ACCOUNT 97344143	- 535.000	10.70	12,187.06	- 20,291.00	- 8,103.94
Total Tpc Group Inc		- 535.000	10.70	12,187.06	- 20,291.00	- 8,103.94

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 630 Shares Of Transdigm Group Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 25.20 USD Brokerage Paid 1.17 USD Sec Fee 630 Shares At 96.3227 USD 893641100 ACCOUNT 97344142	- 630.000	25.20	60,656.93	- 56,838.80	3,818.13
Total Transdigm Group Inc		- 630.000	25.20	60,656.93	- 56,838.80	3,818.13
01/04/2012	Sold 1,000 Shares Of Ulta Salon Cosmetics & Fragrance Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 40.00 USD Brokerage Paid 1.24 USD Sec Fee 1,000 Shares At 64.368 USD 90384S303 ACCOUNT 97344142	- 1,000.000	40.00	64,326.76	- 69,349.00	- 5,022.24
Total Ulta Salon Cosmetics & Fragrance		- 1,000.000	40.00	64,326.76	- 69,349.00	- 5,022.24
01/04/2012	Sold 850 Shares Of Under Armour Inc Cl A Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 34.00 USD Brokerage Paid 1.18 USD Sec Fee 850 Shares At 72.2193 USD 904311107 ACCOUNT 97344142	- 850.000	34.00	61,351.23	- 67,960.31	- 6,609.08
Total Under Armour Inc Cl A		- 850.000	34.00	61,351.23	- 67,960.31	- 6,609.08

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 368 Shares Of United Nat Foods Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 7.36 USD Brokerage Paid 0.29 USD Sec Fee 368 Shares At 39.8454 USD 911163103 ACCOUNT 97344143	- 368.000	7.36	14,655.46	- 14,344.26	311.20
Total United Nat Foods Inc		- 368.000	7.36	14,655.46	- 14,344.26	311.20
01/04/2012	Sold 644 Shares Of Vera Bradley Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 12.88 USD Brokerage Paid 0.40 USD Sec Fee 644 Shares At 32.1781 USD 92335C106 ACCOUNT 97344143	- 644.000	12.88	20,709.42	- 22,045.86	- 1,336.44
Total Vera Bradley Inc		- 644.000	12.88	20,709.42	- 22,045.86	- 1,336.44
01/04/2012	Sold 1,370 Shares Of Verifone Systems Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 54.80 USD Brokerage Paid 0.94 USD Sec Fee 1,370 Shares At 35.4993 USD 92342Y109 ACCOUNT 97344142	- 1,370.000	54.80	48,578.30	- 68,999.40	- 20,421.10
Total Verifone Systems Inc		- 1,370.000	54.80	48,578.30	- 68,999.40	- 20,421.10

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 1,030 Shares Of Visa Inc Class A Shares Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 41.20 USD Brokerage Paid 2.04 USD Sec Fee 1,030 Shares At 102.8544 USD 92826C839 ACCOUNT 97344142	- 1,030.000	41.20	105,896.79	- 77,842.20	28,054.59
Total Visa Inc Class A Shares		- 1,030.000	41.20	105,896.79	- 77,842.20	28,054.59
01/04/2012	Sold 406 Shares Of Vitamin Shoppe Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 8.12 USD Brokerage Paid 0.32 USD Sec Fee 406 Shares At 40.05 USD 92849E101 ACCOUNT 97344143	- 406.000	8.12	16,251.86	- 16,380.29	- 128.43
Total Vitamin Shoppe Inc		- 406.000	8.12	16,251.86	- 16,380.29	- 128.43
01/04/2012	Sold 1,120 Shares Of Vmware Inc Cl A Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 44.80 USD Brokerage Paid 1.82 USD Sec Fee 1,120 Shares At 84.5084 USD 928563402 ACCOUNT 97344142	- 1,120.000	44.80	94,602.79	- 96,929.16	- 2,326.37
Total Vmware Inc Cl A		- 1,120.000	44.80	94,602.79	- 96,929.16	- 2,326.37

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 685 Shares Of Vocus Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 13.70 USD Brokerage Paid 0.30 USD Sec Fee 685 Shares At 22.2939 USD 92858J108 ACCOUNT 97344143	- 685.000	13.70	15,257.32	- 19,920.18	- 4,662.86
Total Vocus Inc		- 685.000	13.70	15,257.32	- 19,920.18	- 4,662.86
01/04/2012	Sold 630 Shares Of Whole Foods Mkt Inc Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 25.20 USD Brokerage Paid 0.85 USD Sec Fee 630 Shares At 69.7848 USD 966837106 ACCOUNT 97344142	- 630.000	25.20	43,938.37	- 40,842.80	3,095.57
Total Whole Foods Mkt Inc		- 630.000	25.20	43,938.37	- 40,842.80	3,095.57
01/04/2012	Sold 920 Shares Of Wynn Resorts Ltd Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 36.80 USD Brokerage Paid 1.95 USD Sec Fee 920 Shares At 110.0301 USD 983134107 ACCOUNT 97344142	- 920.000	36.80	101,188.94	- 92,535.70	8,653.24
Total Wynn Resorts Ltd		- 920.000	36.80	101,188.94	- 92,535.70	8,653.24



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 556 Shares Of Zumiez Inc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 11.12 USD Brokerage Paid 0.31 USD Sec Fee 556 Shares At 28.256 USD 989817101 ACCOUNT 97344143	- 556.000	11.12	15,698.91	- 12,177.35	3,521.56
Total Zumiez Inc		- 556.000	11.12	15,698.91	- 12,177.35	3,521.56
Total Domestic Common Stock		- 94,584.000	2,604.74	4,550,997.13	- 3,844,005.64	706,991.49
Foreign Stock						
01/04/2012	Sold 506 Shares Of Allot Communications Ltd Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 10.12 USD Brokerage Paid 0.16 USD Sec Fee 506 Shares At 15.556 USD M0854Q105 ACCOUNT 97344143	- 506.000	10.12	7,861.06	- 7,613.48	247.58
Total Allot Communications Ltd		- 506.000	10.12	7,861.06	- 7,613.48	247.58
01/04/2012	Sold 3,100 Shares Of Arm Hldgs Plc A D R Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 124.00 USD Brokerage Paid 1.63 USD Sec Fee 3,100 Shares At 27.218 USD 042068106 ACCOUNT 97344142	- 3,100.000	124.00	84,250.17	- 76,955.54	7,294.63

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Arm Hldgs Plc A D R						
		- 3,100.000	124.00	84,250.17	- 76,955.54	7,294.63
01/04/2012	Sold 645 Shares Of Baidu Com Inc A D R Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 25.80 USD Brokerage Paid 1.42 USD Sec Fee 645 Shares At 114.4403 USD 056752108 ACCOUNT 97344142	- 645.000	25.80	73,786.77	- 60,724.90	13,061.87
Total Baidu Com Inc A D R						
		- 645.000	25.80	73,786.77	- 60,724.90	13,061.87
01/04/2012	Sold 2,240 Shares Of New Oriental Education Sp A D R Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 89.60 USD Brokerage Paid 1.03 USD Sec Fee 2,240 Shares At 23.7206 USD 647581107 ACCOUNT 97344142	- 2,240.000	89.60	53,043.51	- 57,191.46	- 4,147.95
Total New Oriental Education Sp A D R						
		- 2,240.000	89.60	53,043.51	- 57,191.46	- 4,147.95
01/04/2012	Sold 1,620 Shares Of Potash Corp Of Saskatchewan Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 64.80 USD Brokerage Paid 1.28 USD Sec Fee 1,620 Shares At 41.0788 USD 73755L107 ACCOUNT 97344142	- 1,620.000	64.80	66,481.58	- 59,599.26	6,882.32
Total Potash Corp Of Saskatchewan						
		- 1,620.000	64.80	66,481.58	- 59,599.26	6,882.32

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2012	Sold 2,110 Shares Of Schlumberger Ltd Trade Date 12/29/11 Sold Through Sanford C. Bernstein & Co., LI Paid 84.40 USD Brokerage Paid 2.72 USD Sec Fee 2,110 Shares At 67.0621 USD 806857108 ACCOUNT 97344142	- 2,110.000	84.40	141,413.91	- 129,657.94	11,755.97
Total Schlumberger Ltd						
		- 2,110.000	84.40	141,413.91	- 129,657.94	11,755.97
01/05/2012	Sold 414 Shares Of Sodastream International Ltd Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 8.28 USD Brokerage Paid 0.26 USD Sec Fee 414 Shares At 32.33 USD M9068E105 ACCOUNT 97344143	- 414.000	8.28	13,376.08	- 19,250.44	- 5,874.36
Total Sodastream International Ltd						
		- 414.000	8.28	13,376.08	- 19,250.44	- 5,874.36
01/04/2012	Sold 1,384 Shares Of Velti Plc Trade Date 12/29/11 Sold Through Cantor Fitzgerald & Co. Paid 27.68 USD Brokerage Paid 0.18 USD Sec Fee 1,384 Shares At 6.5779 USD G93285107 ACCOUNT 97344143	- 1,384.000	27.68	9,075.95	- 19,822.78	- 10,746.83
Total Velti Plc						
		- 1,384.000	27.68	9,075.95	- 19,822.78	- 10,746.83
Total Foreign Stock						
		- 12,019.000	434.68	449,289.03	- 430,815.80	18,473.23

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Mutual Funds-Equity						
01/05/2012	Sold 559.406 Shares Of Dundeewealth Fds Johcm Intl SI I Trade Date 1/4/12 265313668 ACCOUNT 97320380	- 559.406	.00	6,501.87	- 6,517.08	- 15.21
Total Dundeewealth Fds Johcm Intl SI I		- 559.406	.00	6,501.87	- 6,517.08	- 15.21
Total Mutual Funds-Equity						
Mutual Funds-Fixed Income						
01/09/2012	Sold 634.906 Shares Of Hotchkis Wiley High Yield Fund I Trade Date 1/6/12 634.906 Shares At 11.88 USD 44134R735 ACCOUNT 97320380	- 634.906	.00	7,542.68	- 7,477.99	64.69
04/20/2012	Sold 0.852 Shares Of Hotchkis Wiley High Yield Fund I Trade Date 4/19/12 0.852 Shares At 12.29 USD 44134R735 ACCOUNT 97320380	- .852	.00	10.47	- 10.33	.14
Total Hotchkis Wiley High Yield Fund I		- 635.758	.00	7,553.15	- 7,488.32	64.83
01/09/2012	Sold 10 Shares Of Metropolitan West L Dur Bd I Trade Date 1/6/12 10 Shares At 8.45 USD 592905608 ACCOUNT 97320380	- 10.000	.00	84.50	- 84.30	.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/05/2012	Sold 284,090.909 Shares Of Metropolitan West L Dur Bd I Trade Date 10/4/12 284,090.909 Shares At 8.80 USD 592905608 ACCOUNT 97320385	- 284,090.909	.00	2,500,000.00	- 2,315,340.91	184,659.09
Total Metropolitan West L Dur Bd I						
		- 284,100.909	.00	2,500,084.50	- 2,315,425.21	184,659.29
01/09/2012	Sold 132.278 Shares Of Metropolitan West Ult Shrt Bd Fd I Trade Date 1/6/12 132.278 Shares At 4.15 USD 592905798 ACCOUNT 97320380	- 132.278	.00	548.95	- 547.63	1.32
Total Metropolitan West Ult Shrt Bd Fd I						
		- 132.278	.00	548.95	- 547.63	1.32
01/09/2012	Sold 108.849 Shares Of PIMCO Short Term Fund Instl CI Trade Date 1/6/12 108.849 Shares At 9.70 USD 693390601 ACCOUNT 97320380	- 108.849	.00	1,055.84	- 1,053.66	2.18
Total PIMCO Short Term Fund Instl CI						
		- 108.849	.00	1,055.84	- 1,053.66	2.18
12/13/2012	Receive Lt Capital Gains Distribution On Pimco Foreign Bond Fund In 0.0352 USD/Share On 397,442.485 Shares Due 12/12/12 Lt Capital Gain Of 13,972.89 USD On Federal Cost 722005220 ACCOUNT 97320385	.000	.00	13,972.89	.00	13,972.89
Total PIMCO Short Term Fund Instl CI						
		- 108.849	.00	1,055.84	- 1,053.66	2.18



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/13/2012	Receive ST Capital Gains Distribution On Pimco Foreign Bond Fund In 0.3076 USD/Share On 397,442.485 Shares Due 12/12/12 ST Capital Gain Of 122,251.71 USD On Federal Cost 722005220 ACCOUNT 97320385	.000	.00	122,251.71	.00	122,251.71
	Total Pimco Foreign Bond Fund In	.000	.00	136,224.60	.00	136,224.60
	Total Mutual Funds-Fixed Income	- 284,977.794	.00	2,645,467.04	- 2,324,514.82	320,952.22
	Mutual Funds-Balanced					
01/05/2012	Sold 4,212.83 Shares Of Pimco All Asset Fund Institu Trade Date 1/4/12 4,212.83 Shares At 11.61 USD 722005626 ACCOUNT 97320380	- 4,212.830	.00	48,910.96	- 48,405.42	505.54
	Total Pimco All Asset Fund Institu	- 4,212.830	.00	48,910.96	- 48,405.42	505.54
01/05/2012	Sold 446.467 Shares Of Whg Income Opportunity Fd Instl Trade Date 1/4/12 446.467 Shares At 11.66 USD 0075W0775 ACCOUNT 97320380	- 446.467	.00	5,205.81	- 5,183.48	22.33
	Total Whg Income Opportunity Fd Instl	- 446.467	.00	5,205.81	- 5,183.48	22.33
	Total Mutual Funds-Balanced	- 4,659.297	.00	54,116.77	- 53,588.90	527.87

Securities Litigation Proceeds



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/13/2012	Class Action Receipt Jakks Pacific, Inc. Proceeds From Securities Litigation #100541 03/13/2012 Payment Id 375604 ACCOUNT 97344143	.000	.00	1,021.04	.00	1,021.04
04/13/2012	Class Action Receipt Aol Time Warner Proceeds From Securities Litigation #349194 03/30/2012 Originally For Ac#97344141 Payment Id 376881 ACCOUNT 97320380	.000	.00	52.42	.00	52.42
05/07/2012	Class Action Receipt Qwest Communications International, Inc (2009) Proceeds From Securities Litigation #1108936 04/26/2012 Originally For Ac#97344141 Payment Id 380020 ACCOUNT 97320380	.000	.00	181.56	.00	181.56
06/05/2012	Class Action Receipt Global Crossing Holdings Ltd Proceeds From Securities Litigation #00253242 05/31/2012 Originally For Ac#97320381 Payment Id 381217 ACCOUNT 97320380	.000	.00	83.47	.00	83.47

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/06/2012	Class Action Receipt Global Crossing Holdings Ltd Proceeds From Securities Litigation #00252853 05/31/2012 Originally For Ac#97344141 Payment Id 381413 ACCOUNT 97320380	.000	.00	31.61	.00	31.61
07/26/2012	Class Action Receipt Enron Victims Trust Proceeds From Securities Litigation #091842 07/16/2012 Originally For Ac#97320381 Payment Id 387114 ACCOUNT 97320380	.000	.00	16,631.86	.00	16,631.86
10/11/2012	Class Action Receipt Colburn Fair Fund (Sec vs. David M. Colburn - Aol) Proceeds From Securities Litigation #120883 10/04/2012 Originally For Ac#97344141 Payment Id 391517 ACCOUNT 97320380	.000	.00	19.26	.00	19.26
10/23/2012	Class Action Receipt Apple, Inc Proceeds From Securities Litigation #1081 10/19/2012 Payment Id 393501 ACCOUNT 9734142	.000	.00	357.31	.00	357.31

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/06/2012	Class Action Receipt Initial Public Offering Proceeds From Securities Litigation #2393 12/04/2012 Originally For Ac#97320384 Payment Id 403227 ACCOUNT 97320380	.000	.00	5,309.28	.00	5,309.28
12/06/2012	Class Action Receipt Initial Public Offering Proceeds From Securities Litigation #2414 12/04/2012 Originally For Ac#97344141 Payment Id 403248 ACCOUNT 97320380	.000	.00	9,608.23	.00	9,608.23
12/06/2012	Class Action Receipt Initial Public Offering Proceeds From Securities Litigation #2415 12/04/2012 Payment Id 403249 ACCOUNT 97344143	.000	.00	8,575.25	.00	8,575.25
Total Cash		.000	.00	41,871.29	.00	41,871.29
Total Securities Litigation Proceeds		.000	.00	41,871.29	.00	41,871.29
Miscellaneous						
12/31/2012	Sold 1 Unit Of Common Sense Long-Biased II LP Trade Date 12/31/12 2026679B9 ACCOUNT 97344149	- 1.000	.00	1,819,003.62	.00	1,819,003.62
Total Common Sense Long-Biased II LP		- 1.000	.00	1,819,003.62	.00	1,819,003.62

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Total Miscellaneous		- 1.000	.00	1,819,003.62	.00	1,819,003.62
Total Sales And Maturities		- 43,162,818.107	3,039.42	52,333,264.36	- 49,425,459.85	2,907,804.51

Less: Litigation Proceeds

Less: Partnership Interest Sale Reported Separately

SALES AND MATURITIES Net Sales

<41,871.29>

<1,819,003.62>

50,472,389.45

<41,871.29>

<1,819,003.62>

-49,425,459.85

1,046,929.60

Realized gain/loss should not be used for tax purposes.

Schedule of Appropriations and Payments

Sierra Health Foundation
 EIN #68-0050036
 Form 990-PF, Part XV
 Grants Awarded

Fiscal Year 2012

990 SHF Non-Endowment as of 12/31/12 - Requests Type ID = 5029
 12/31/2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Alameda County Probation Department 400 Broadway, Suite 400 Oakland, CA 94607 Alameda <i>To improve the social, educational, workforce and health outcomes for crossover youth by promoting juvenile justice system redesigns county level through technical assistance, training and awarding of a 12-month planning grant.</i> \$75,000.00 2012	Governmental Entity	\$0.00	\$75,000.00	\$0.00	\$40,000.00	\$35,000.00 ✓
Center for Fathers and Families 920 Del Paso Boulevard Sacramento, CA 95815 Sacramento <i>To support community group's participation in the Healthy Sacramento Coalition.</i> \$7,100.00 2012	501(c)(3)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
CRLA Foundation	501(c)(3)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
2210 K Street, Suite 201 Sacramento, CA 95816 Sacramento						
<i>To support community group's participation in the Healthy Sacramento Coalition.</i>						
\$7,100.00 2012						
G.O.A.L.S. For Women	501(c)(3)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
1331 Garden Highway, 2nd Flr Sacramento, CA 95833 Sacramento						
<i>To support community group's participation in the Healthy Sacramento Coalition.</i>						
\$7,100.00 2012						
Gregory Hodge						
P. O. Box 70913 Oakland, CA 94607 Alameda						
<i>To support the design and implementation of a set of monthly planning and organizing meetings for the Health Sacramento Coalition group.</i>						
\$10,000.00 2012						
		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Harmon Johnson Elementary	Governmental Entity	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
577 Las Palmas Sacramento, CA 95815 Sacramento						
<i>To support community group's participation in the Healthy Sacramento Coalition.</i>						
\$7,100.00 2012						
Health Education Council Serving Populations at Risk	501(c)(3)	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00
3950 Industrial Blvd., Suite 600 West Sacramento, CA 95691-6509 Yolo						
<i>To support a key role in coalition development and facilitation of the existing efforts that is a core component of the implementation phase of the CTG grant effort.</i>						
\$37,500.00 2012						
Among Women's Heritage Association	501(c)(3)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
2245 Florin Road Sacramento, CA 95822-4478 Sacramento						
<i>To support community group's participation in the Healthy Sacramento Coalition.</i>						
\$7,100.00 2012						

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
La Familia Counseling Center, Inc. 5523 34th Street Sacramento, CA 95820-4725 Sacramento <i>To support community group's participation in the Healthy Sacramento Coalition.</i> \$7,100.00 2012	509(a)(1)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
Lao Family Community Development, Inc. 501(c)(3) 6840 - 65th Street, Suite 115 Sacramento, CA 95828 Sacramento <i>To support community group's participation in the Healthy Sacramento Coalition.</i> \$7,100.00 2012		\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
LPC Consulting Associates, Inc. 2015 J Street, Suite 205 Sacramento, CA 95811 Sacramento <i>To support the development of the Health Sacramento Coalition's development of an evaluation framework during the planning phase of the Community Transformation Grant (CTG).</i> \$5,734.00 2012		\$0.00	\$5,734.00	\$0.00	\$5,734.00	\$0.00

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Mutual Assistance Network of Del Paso Heights	501(c)(3)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
811 Grand Avenue, Suite A-3 Sacramento, CA 95838-3466 Sacramento						
<i>To support community group's participation in the Healthy Sacramento Coalition.</i>						
\$7,100.00 2012						
Prevention Institute	501(c)(3)	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00
211 Oak Street Oakland, CA 94607 Alameda						
<i>To provide a mix/online database research, key informant interviews, survey research and in person meetings to complete our policy scan.</i>						
\$30,200.00 2012						
Sacramento Asian American Minority, Inc	501(c)(3)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
5838 Franklin Blvd Sacramento, CA 95824 Sacramento						
<i>To support community group's participation in the Healthy Sacramento Coalition.</i>						
\$7,100.00 2012						

Fiscal Year 2012

Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Sacramento County Department of Health and Human Services 7001-A East Parkway, Suite 1000 Sacramento, CA 95823-2501 Sacramento <i>To provide public health expertise and technical assistance in the design, development, and implementation of the Sacramento Community Transformation (CT) Capacity Building initiative.</i> \$23,483.00 2012	Governmental Entity	\$0.00	\$50,000.00	-\$26,517.00	\$23,483.00	\$0.00
San Diego County Probation Department 9444 Balboa Avenue, Suite 500 San Diego, CA 92123 San Diego <i>To improve the social, educational, workforce and health outcomes for cross-over youth by promoting juvenile justice system redesigns at the county level through technical assistance, training and awarding for a 12-month planning grant.</i> \$75,000.00 2012	Governmental Entity	\$0.00	\$75,000.00	\$0.00	\$40,000.00	\$35,000.00

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Slavic Assistance Center 2117 Cottage Way Sacramento, CA 95825 Sacramento <i>To support community group's participation in the Healthy Sacramento Coalition.</i> \$7,100.00 2012	501(c)(3)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
United In-Mien Community, Inc. 6000 Lemon Hill Avenue Sacramento, CA 95824 Sacramento <i>To support community group's participation in the Healthy Sacramento Coalition.</i> \$7,100.00 2012	501(c)(3)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
URSA Institute 390 Fourth Street San Francisco, CA 94107 San Francisco <i>To support community group's participation in the Healthy Sacramento Coalition.</i> \$7,100.00 2012	501(c)(3)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Vallejo City Unified School District 665 Walnut Avenue Vallejo, CA 94592 Solano <i>To improve the social, educational, workforce and health outcomes for crossover youth by promoting juvenile justice system redesigns at the county level through technical assistance, training and awarding of a 12-month grant.</i> \$75,000.00 2012	Governmental Entity	\$0.00	\$75,000.00	\$0.00	\$40,000.00	\$35,000.00
Valley Vision 2320 Broadway Sacramento, CA 95818 Sacramento <i>The project will supply critical health information to the Healthy Sacramento Coalition, led by Sierra Health Foundation, as it goes about the work of the Community Transformation Grant.</i> \$47,500.00 2012	501(c)(3)	\$0.00	\$37,500.00	\$10,000.00	\$47,500.00	\$0.00
W.E.A.V.E., Inc. 1900 K Street Sacramento, CA 95811 Sacramento <i>To support community group's participation in the Healthy Sacramento Coalition.</i> \$7,100.00 2012	501(c)(3)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Yes 2 College Educational Resources, Inc. 5200 8th Avenue Sacramento, CA 95820 Sacramento <i>To support community group's participation in the Healthy Sacramento Coalition.</i> \$7,100.00 2012	501(c)(3)	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00
Grand Totals (25 items)		\$0.00	\$495,334.00	-\$16,517.00	\$373,817.00	\$105,000.00

Schedule of Appropriations and Payments

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990 SHF-Endowment as of 123112 - Requests.Type_ID = 111
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Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Alchemist CDC 3451 5th Avenue Sacramento, CA 95817 Sacramento <i>To increase access to and affordability of fresh produce for CalFresh clients through community outreach and CalFresh benefits processing at farmers' markets.</i> \$14,961.00 2012	501(c)(3)	\$0.00	\$14,961.00	\$0.00	\$14,961.00	\$0.00
Asian Pacific Self-Development and Residential Association 3830 North Alvarado Ave., Suite C Stockton, CA 95204 San Joaquin <i>To reduce type 2 diabetes, obesity and cardiovascular disease in the Cambodian community by engaging youth and seniors in culturally appropriate nutrition workshops and physical activities.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Barton Healthcare System 2170 South Avenue South Lake Tahoe, CA 95610 El Dorado <i>To more effectively care for patients with chronic, complex and common illnesses in El Dorado County by designing a telemedicine grand rounds and consultation project through the ACCEL coalition.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Blue Mountain Community Renewal Council, Inc. P.O. Box 458 San Andreas, CA 95249 Calaveras <i>To improve health through increased access to fresh produce by building a school garden greenhouse to extend the growing season and by providing basic food supplies.</i> \$9,700.00 2012	501(c)(3)	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00
California Association of Food Banks 1611 Telegraph Avenue, Suite 630 Oakland, CA 94612 Alameda <i>To support the development of the California Horizontal Integration Report - A roadmap for the integration of human service benefits into California Health Benefit Exchange System.</i> \$15,000.00 2012	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
California Youth Connections 604 Mission Street, Ninth Floor San Francisco, CA 94105 San Francisco <i>To improve foster youth outcomes through local civic engagement, leadership and advocacy efforts, including youth-led trainings on child welfare practice and policy reform for stakeholders.</i> \$24,438.00 2012	501(c)(3)	\$0.00	\$24,438.00	\$0.00	\$24,438.00	\$0.00
Camptonville Community Partnership PO Box 218 Camptonville, CA 95922 Yuba <i>To increase neighborhood opportunities for healthy eating, physical activity and leadership development by utilizing school wellness policy to establish networks of support.</i> \$24,836.00 2012	501(c)(3)	\$0.00	\$24,836.00	\$0.00	\$24,836.00	\$0.00
Capital Public Radio, Inc. 7055 Folsom Blvd. Sacramento, CA 95826 Sacramento <i>To support public education through reporting on environment and energy issues throughout California via the Environment-Energy News Initiative.</i> \$6,500.00 2012	501(c)(3)	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Center for Fathers and Families	501(c)(3)	\$0.00	\$8,904.00	\$0.00	\$8,904.00	\$0.00
920 Del Paso Boulevard Sacramento, CA 95815 Sacramento						
<i>To improve health and quality of life by developing a culture of respect at 13 elementary and middle schools in North Sacramento through the creation and delivery of bullying prevention programs.</i>						
\$8,904.00 2012						
Center for Human Services	501(c)(3)	\$0.00	\$24,918.00	\$0.00	\$24,918.00	\$0.00
1700 McHenry Village Way, Suite 11 Modesto, CA 95350-4341 Stanislaus						
<i>To increase access to fresh produce at food banks for low-income individuals and families through Harvesting Futures, a youth and adult volunteer gleaning project.</i>						
\$24,918.00 2012						
Center for Multicultural Cooperation	501(c)(3)	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
1331 Garden Highway Sacramento, CA 95833 Sacramento						
<i>To employ the Sacramento Youth Empowerment Studio team to develop videos on two Sierra Health initiatives: Positive Youth Justice Initiative and Nonprofit Innovation Center.</i>						
\$8,500.00 2012						

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Center for Youth Wellness 3450 3rd Street, Suite 2A San Francisco, CA 94124 San Francisco <i>To build local knowledge and capacity in trauma-informed care through training and technical assistance in six Positive Youth Justice sites.</i> \$65,000.00 2012	501(c)(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Center on Juvenile and Criminal Justice 40 Boardman Place San Francisco, CA 94103 Sacramento <i>To strengthen the operational capacity of Positive Youth Justice sites through training and technical assistance focused on Wraparound service delivery and leveraging the EPSDT as well as support the coordination of Technical Assistance.</i> \$130,000.00 2012	501(c)(3)	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00
Chapa-De Indian Health Program, Inc. 11670 Atwood Road Auburn, CA 95603-9522 Placer <i>To improve health outcomes of uninsured, low-income patients by providing assistance with insurance enrollment and navigation of health services.</i> \$25,000.00 2012	509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Child Abuse Prevention Council of Sacramento, Inc. 4700 Roseville Road, Suite 102 North Highlands, CA 95660-5143 Sacramento <i>To analyze data, explore causes, develop and present to the Board of Supervisors a coordinated strategic plan with targeted interventions to address disproportionality in Child Deaths.</i>	501(c)(3)	\$0.00	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00
\$15,000.00 2012						
City of Sacramento 915 I Street, 5th Floor Sacramento, CA 95814 Sacramento <i>To provide South Sacramento youth with the tools to actively lead work on building healthy communities through the WayUp Sacramento initiative, which includes training for incoming freshman and professional development for their teachers.</i>	Governmental Entity	\$0.00	\$25,000.00	-\$25,000.00	\$0.00	\$0.00
\$0.00 2012						
City of Vacaville 650 Merchant Street Vacaville, CA 95688 Solano <i>To increase supports and opportunities for youth in Vacaville by addressing three areas of concern that youth have identified.</i>	Governmental Entity	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
\$450,000.00 2009						

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Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Colusa County One-Stop 146 Market Street Colusa, CA 95932 Colusa <i>To encourage unemployed youth and adults to consider health careers and a healthier quality of life through hands-on career exploration in the Blood, Energy, Sweat and Talent (BEST) program.</i> \$24,990.00 2012	Governmental 1 Entity	\$0.00	\$24,990.00	\$0.00	\$24,990.00	\$0.00
Community Resource Services 440 Henderson Street, Suite C Grass Valley, CA 95945-7374 Nevada <i>To improve health, wellness, and family functioning and to strengthen communities by providing a recovery-oriented, comprehensive system of care at the Center of Hope wellness center.</i> \$100,000.00 2012	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
County of Mono Behavioral Health P.O. Box 2619 Mammoth Lakes, CA 93546 Mono <i>To improve overall health by creating a community produce garden and engaging community members, particularly mental health consumers, in intergenerational healthy gardening activity.</i> \$24,854.00 2012	Governmental 1 Entity	\$0.00	\$24,854.00	\$0.00	\$24,854.00	\$0.00

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Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
CRLA Foundation 2210 K Street, Suite 201 Sacramento, CA 95816 Sacramento <i>To improve the health of low-income, rural, immigrant communities by increasing access to physical activity and fresh produce through health education and advocacy training.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Del Oro Caregiver Resource Center 8421 Auburn Blvd., Suite 120 Citrus Heights, CA 95610 Sacramento <i>To improve outcomes for chronically ill seniors and reduce hospital readmissions through a Community-based Care Transition pilot creating an integrated follow-up care and support model.</i> \$24,178.00 2012	501(c)(3)	\$0.00	\$24,178.00	\$0.00	\$24,178.00	\$0.00
The Effort, Inc. 1820 J Street Sacramento, CA 95811 Sacramento <i>To improve health and diabetes indices for low-income residents by adding an examination room at the South Valley Center and providing equipment and supplies for diabetes care at Clinica Tepati.</i> \$24,947.00 2012	501(c)(3)	\$0.00	\$24,947.00	\$0.00	\$24,947.00	\$0.00

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Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
El Dorado County Community Health 4327 Golden Center Drive Placerville, CA 95667 El Dorado <i>To reduce teen pregnancy and sexually transmitted infection rates and improve behavioral health outcomes of young people by establishing a health clinic in western El Dorado County.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Elk Grove Unified School District 9510 Elk Grove-Florin Road Elk Grove, CA 95628 Sacramento <i>To assist students transitioning from the foster care system and promote healing from trauma by providing stable housing and mental health services through the "A Place of My Own" program.</i> \$24,300.00 2012	Governmental Entity	\$0.00	\$24,300.00	\$0.00	\$24,300.00	\$0.00
Fathers & Families of San Joaquin PO Box 30674 Stockton, CA 95213 San Joaquin <i>To reduce youth violence, provide awareness and create pathways to peace by facilitating a comprehensive education strategy and developing youth leadership.</i> \$20,000.00 2012	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

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Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Gifts to Share, Inc.	501(c)(3)	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
915 I Street, 5th Floor Sacramento, CA 95814 Sacramento						
<i>To improve health and quality of life by maintaining City of Sacramento parks through Adopt-A-Park's purchase of a trailer and tools to enable volunteers to perform maintenance activities.</i>						
\$3,500.00 2012						
Gifts to Share, Inc.	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
915 I Street, 5th Floor Sacramento, CA 95814 Sacramento						
<i>To provide South Sacramento youth with the tools to actively lead work on building healthy communities through the WayUp Sacramento initiative, which includes training for incoming freshman and professional development for their teachers.</i>						
\$25,000.00 2012						
Give Every Child A Chance	501(c)(3)	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00
610 Commerce Court Manteca, CA 95336 San Joaquin						
<i>To improve the health and quality of life of students from low-income families in South San Joaquin County by increasing fitness levels through an evidence-based health education and physical activity program.</i>						
\$21,600.00 2012						

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Grants Awarded	Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Health Access Foundation	1127 11th Street, Suite 234 Sacramento, CA 95814 Sacramento	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	<i>To increase access to health care for uninsured, low-income individuals by increasing participation in Low-Income Health Programs through advocacy and coalition organizing.</i>						
	\$25,000.00						
	2012						
Health Education Council Serving Populations at Risk	3950 Industrial Blvd., Suite 600 West Sacramento, CA 95691-6509 Yolo	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	<i>To support the development of the Healthy Sacramento Coalition, and the formation of the Healthy Sacramento leadership group.</i>						
	\$25,000.00						
	2012						
Health Mobile	1659 Scott Blvd., Suite #4 Santa Clara, CA 95050-4137 Santa Clara	501(c)(3)	\$0.00	\$24,772.00	\$0.00	\$24,772.00	\$0.00
	<i>To improve the dental health of low-income students at three elementary schools in the Dixon Unified School District by providing no-cost preventive and restorative dental care.</i>						
	\$24,772.00						
	2012						

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Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Hill Country Community Clinic PO Box 228 Round Mountain, CA 96084 Shasta <i>To prevent and reduce obesity in teens and adults by developing a sustainable health center program focused on increasing fitness levels through an evidence-based health education and physical activity program.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Hmong Cultural Center of Butte County P.O. Box 2134 Oroville, CA 95965 Butte <i>To improve health outcomes of the Hmong Community in Butte County by increasing understanding of and access to health services and community resources through education and navigation assistance.</i> \$24,453.00 2012	501(c)(3)	\$0.00	\$24,453.00	\$0.00	\$24,453.00	\$0.00
Housing Authority of the County of Butte 2039 Forest Avenue Chico, CA 95928 Butte <i>To end homelessness among Butte County residents through the creation of a comprehensive, community-based, outcome-driven 10-Year Plan to End Homelessness.</i> \$20,000.00 2012	Governmental Entity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

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Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Independent Living Services of Northern California, Inc. 1161 East Avenue Chico, CA 95926-1018 Butte <i>To improve quality of life for low-income seniors with low vision living in rural areas through mobile outreach, education and distribution of vision aids.</i> \$15,000.00 2012	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Jackson Rancheria Fire Department 12222 New York Ranch Road Jackson, CA 95642 Amador <i>To improve emergency medical interventions for patients in the Jackson Rancheria and surrounding communities through three state-of-the-art automatic external defibrillators and support equipment.</i> \$7,260.00 2012	Governmental Entity	\$0.00	\$7,260.00	\$0.00	\$7,260.00	\$0.00
KARE Crisis Nursery, Inc. PO Box 2080 Grass Valley, CA 95945 Nevada <i>To reduce abuse and neglect of children whose families are in crisis or experiencing an emergency situation by providing readily available care for children and respite for their parents.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Lassen County Council on Aging 1700 Sunkist Drive Susanville, CA 96130-4600 Lassen <i>To reduce food insecurity of low-income individuals, seniors and families through the purchase and distribution of bulk and fresh food and produce.</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Latino Outreach of Tehama County, Inc. P.O. Box 395 Red Bluff, CA 96080 Tehama <i>To improve the quality of life for underserved community members in Red Bluff through connection to health and human services by adding part-time staff to the current all-volunteer model.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Linking Education and Economic Development in Sacramento One Capitol Mall, Suite 300 Sacramento, CA 95814 Sacramento <i>To support the development of a regional strategy that focuses on the expansion of high school career academics and connects the business community to champion these new career academics.</i> \$5,000.00 2012	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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Grants Awarded		Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Recipient and/or Purpose							
Lutheran Social Services of Northern California		501(c)(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
3734 Broadway Sacramento, CA 95817 Sacramento							
<i>To expand access to health services & health information for the TAY (transition age youth) by implementing Health Shack & to enhance the ability to track health outcome measures for the target population, as well as for all clients after evalua</i> * * * * *							
\$50,000.00							
2010							
MMC for Children and Families		501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
155 15th Street, Suite 160-A West Sacramento, CA 95691 Sacramento							
<i>To improve the quality of health care services to low-income patients through acquiring and implementing an electronic health records (EHR) system.</i>							
\$25,000.00							
2012							

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Murphys Senior Center 65 Mitchell Ave. Calaveras <i>To enhance mental health crisis intervention by training volunteers in Mental Health First Aid, a certification course that helps participants better understand mental illness and respond to crisis.</i>	501(c)(3)	\$0.00	\$5,620.00	\$0.00	\$5,620.00	\$0.00
\$5,620.00 2012						
Mutual Assistance Network of Del Paso Heights 811 Grand Avenue, Suite A-3 Sacramento, CA 95838-3466 Sacramento <i>To support continued community economic and social development work in the Del Paso Heights neighborhood of Sacramento through general operating support.</i>	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$20,000.00 2012						
My Sister's House 3053 Freeport Blvd., Suite 120 Sacramento, CA 95818 Sacramento <i>To reduce domestic violence against Central Asian immigrant women and children by providing culturally specific prevention, detection and intervention services.</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2012						

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National Compadres Network, Inc. 1550 The Alameda, Suite 303 San Jose, CA 95126 Alameda <i>To design and facilitate two technical assistance retreats to coordinate and strengthen the technical assistance delivery of positive youth development, trauma-informed care, wraparound service delivery and improved probation operational capacity to *****</i> \$22,000.00 2012		\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
National Girls Health and Justice Institute 501(c)(3) 1000 North Alameda Street Los Angeles, CA 90012 Los Angeles <i>To provide technical assistance to the six selected PYJI counties, specializing in the assessment, planning & ultimately the development of gender-responsive, trauma-informed & comprehensive juvenile justice systems, including evidence-based tools, service</i> \$75,000.00 2012	501(c)(3)	\$0.00	\$75,000.00	\$0.00	\$40,000.00	\$35,000.00

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Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Northern Valley Catholic Social Service 2400 Washington Avenue Redding, CA 96001 Shasta <i>To improve the well-being of isolated or homebound seniors through a support system that includes telephone wellness checks, resource information and social support.</i> \$20,000.00 2012	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
The Observer Media Institute PO Box 209 Sacramento, CA 95801 Sacramento <i>To promote health through public education and self-empowerment to an underserved audience with the Daily Digital Empowerment Series and a weekly health column.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
People and Congregations Together for Stockton, Inc. PO Box 4102 Stockton, CA 95204 San Joaquin <i>To reduce extreme and recurring violence in Stockton by establishing a framework of community night walks, support and resources to promote opportunities and alternatives to violent activities.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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People Reaching Out	501(c)(3)	\$0.00	\$20,125.00	\$0.00	\$20,125.00	\$0.00
5299 Auburn Blvd. Sacramento, CA 95841 Sacramento						
<i>To address whole health stability of adolescents and their families with limited or no access to mental health services through school- and community-based quality mental health services.</i>						
\$20,125.00 2012						
Prevent Child Abuse California	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
4700 Roseville Road North Highlands, CA 95660 Sacramento						
<i>To support FRC regional networks in launching ACA Access & Advocacy Coalitions and to educate statewide policymakers about the role of FRC's for ACA implementation.</i>						
\$25,000.00 2012						
Public Health Institute	501(c)(3)	\$41,371.00	\$0.00	\$0.00	\$41,371.00	\$0.00
555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda						
<i>To collect data for updated market analysis and assist with strategic planning process to strengthen and expand the primary care safety net in the Sacramento Region.</i>						
\$91,371.00 2011						

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	Quartz Valley Indian Reservation 9024 Sniktaw Lane Fort Jones, CA 96032 Siskiyou		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	<i>To reduce chronic disease for low-income individuals through a prevention program of education, nutrition and exercise focused on the connection between smoking, diabetes and oral health.</i> \$10,000.00 2012						
	Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo	Governmental Entity	\$0.00	\$0.00	-\$181.02	-\$181.02	\$0.00
	<i>To support Center for Regional Change to assist project partners in incorporating social equity values, metrics & processes, including the youth vulnerability & well-being indexes, into the Social Equity & SACOG Sustainable Communities Strategy *****</i> \$19,783.98 2011						

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Regents of The University of California, Davis	Governmental Entity	\$0.00	\$0.00	-\$928.82	-\$928.82	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To improve health, education, employment and civic engagement of young people and help raise the visibility of disparities in the region, through the dissemination of the findings and recommendations of the HYHR study.</i>						
\$24,071.18 2011						
Regents of The University of California, Davis	Governmental Entity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To highlight inequities in health and educational outcomes in the Sacramento region and continue the regional movement to improving outcomes of young people in the Sacramento region by providing support for the third Annual Capital Region Equity Summit.</i>						
\$5,000.00 2012						

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Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Regents of The University of California, Davis	Governmental Entity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To collaborate with the Nisenan Tribe to develop and evaluate a Native American Family Health History tool that would be used with multiple tribes in Northern California to identify cancer risk factors and recommend interventions.</i>						
\$10,000.00 2012						
Regents of The University of California, Davis	Governmental Entity	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To improve academic outcomes and prevent summer learning loss of students in low-income communities by increasing the quantity and quality of summer learning opportunities.</i>						
\$12,000.00 2012						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Regents of The University of California, Davis	Governmental Entity	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To support the regional movement in addressing inequities in health and educational outcomes in the Sacramento region by supporting a cohort of youth/young adult advocates to attend the Children's Defense Fund National Conference.</i>						
\$11,500.00 2012						
Roberts Family Development Center 770 Darina Ave Sacramento, CA 95815 Sacramento	501(c)(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
<i>To support increased community advocacy efforts and improve resident's quality of life through technical grant application development support for RWJ's Roadmaps to Health and US Department of Education's Promise Neighborhoods grant opportunities.</i>						
\$7,500.00 2012						

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Roberts Family Development Center	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
770 Darina Ave Sacramento, CA 95815 Sacramento						
<i>To improve health and quality of life of students living in the Marina Vista/Alder Grove neighborhood of Sacramento by expanding supports and opportunities through a multi-sector collaboration.</i>						
\$25,000.00 2012						
Sacramento Area Congregations Together	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
2510 J Street, Suite 200 Sacramento, CA 95816 Sacramento						
<i>to engage community residents and leaders to impact the local implementation of the Affordable Care Act.</i>						
\$25,000.00 2012						
Sacramento Area Council of Governments	Governmental Entity	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
1415 L Street, Suite 300 Sacramento, CA 95814-3910 Sacramento						
<i>To integrate a health and equity perspective into Sacramento Area Council of Governments (SACOG) approaches to its development and transportation planning efforts.</i>						
\$75,000.00 2012						

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Sacramento Asian Pacific Chamber of Commerce Foundation 2012 H Street, Suite 202 Sacramento, CA 95811 Sacramento <i>To provide work force experience, financial literacy and life skills support to youth transitioning out of the foster care system through the Jumpstart 21 program.</i> \$5,000.00 2012	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sacramento City Unified School District 5735 47th Avenue Sacramento, CA 95824-4528 Sacramento <i>To improve the educational achievement of high-risk 10th and 11th grade students who have a history of suspension/expulsion incidents through the Men's Leadership Academy, a pilot support program for students of color.</i> \$20,000.00 2012	Governmental Entity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Sacramento City Unified School District 5735 47th Avenue Sacramento, CA 95824-4528 Sacramento	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<i>To improve the educational achievement, increase attendance & leadership opportunities of high-risk 10th & 11th grade students who have a history of suspension/expulsion incidents through the Men's Leadership Academy for students of color.</i>						
\$25,000.00 2012						
Sacramento County, Department of Probation 9750 Business Park Drive, Suite 220 Sacramento, CA 95827 Sacramento	Governmental Entity	\$0.00	\$75,000.00	\$0.00	\$40,000.00	\$35,000.00
<i>To improve the social, educational, workforce and health outcomes for crossover youth by promoting juvenile justice system redesigns at the county level through technical assistance, training and awarding of a 12-month grant.</i>						
\$75,000.00 2012						

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Sacramento Housing Alliance 1800 21st Street, Suite 100 Sacramento, CA 95811-6811 Sacramento <i>To highlight inequities in health and economic outcomes and help build a statewide movement to improve these outcomes in low income, communities of color by providing support for the statewide Equity Summit.</i> \$5,000.00 2012	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sacramento Housing Alliance 1800 21st Street, Suite 100 Sacramento, CA 95811-6811 Sacramento <i>To support efforts to end and prevent homelessness in our community by supporting qualified representation on the Community Development Team, Homeless Sub-committee in the 2012 Cap-to-Cap Program.</i> \$8,000.00 2012	501(c)(3)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Sacramento Housing Alliance 1800 21st Street, Suite 100 Sacramento, CA 95811-6811 Sacramento <i>To improve the health and economic security of the community by developing solutions for bringing individuals willing to work back into the local workforce.</i> \$5,000.00 2012	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Sacramento Latino Medical Association P.O. Box 367 Sacramento, CA 95812 Sacramento <i>To reduce cardiovascular disease among Latina women in South Sacramento through the pilot Latina Heart Health Project, providing heart health education, medical screenings and physical activity.</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sacramento Loaves and Fishes PO Box 2161 Sacramento, CA 95812-2161 Sacramento <i>To improve the health of low-income and homeless individuals by serving daily nutritious meals.</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sacramento Native American Health Center, Inc. 2020 J Street Sacramento, CA 95811 Sacramento <i>To improve the quality of services offered to patients by developing an organization-wide quality improvement program that strives to enhance measurable outcomes.</i> \$19,134.00 2012	501(c)(3)	\$0.00	\$19,134.00	\$0.00	\$19,134.00	\$0.00

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Sacramento Region Community Foundation	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
955 University Avenue, Suite A Sacramento, CA 95825 Sacramento						
<i>To support nonprofit sustainability in the Sacramento Region through the implementation of DonorEdge, an online, web-based nonprofit database.</i>						
\$25,000.00 2012						
Sacramento Steps Forward	501(c)(3)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
1331 Garden Highway Sacramento, CA 95833 Sacramento						
<i>To continue work to collectively resolve the system's challenges; maximize programmatic offerings and service impact; and produce a replicable, nimble, flexible, comprehensive and effective model to end homelessness and create a healthier community.</i>						
\$12,000.00 2012						
The Salvation Army						
401 Del Norte Avenue Yuba City, CA 95991 Sutter						
<i>To improve outcomes for homeless mentally ill individuals in Yuba and Sutter counties by assisting them in obtaining supportive services, housing, and benefits.</i>						
\$23,700.00 2012						

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San Joaquin County Probation Department		\$0.00	\$75,000.00	\$0.00	\$40,000.00	\$35,000.00
575 W. Mathews Road French Camp, CA 95231 San Joaquin						
<i>To improve the social, educational, workforce and health outcomes for crossover youth by promoting juvenile justice system redesigns at the county level through technical assistance, training and awarding for a 12-month planning grant.</i>						
\$75,000.00 2012						
Scott Valley Unified School District 11918 Main Street Fort Jones, CA 96032 Siskiyou	Governmental Entity	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
<i>To increase physical activity among youth and other community members by purchasing a portable activity mat to be used in the Scott Valley Healthy Youth Project.</i>						
\$9,600.00 2012						

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Second Harvest Food Bank of San Joaquin & Stanislaus County, Inc. 704 E. Industrial Park Drive. Manteca, CA 95337 San Joaquin <i>To reduce food insecurity by providing nutritious supplemental groceries to San Joaquin & Stanislaus Food Assistance, Senior Brown Bag, and Food 4 Thought Programs.</i> \$15,000.00 2012	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Senior Gleaners, Inc. 1951 Bell Avenue Sacramento, CA 95838-3039 Sacramento <i>To improve health and quality of life for first through third grade students and their families in North Sacramento by providing nutritious food and nutrition education at five schools.</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Shasta Community Health Center 1035 Placer Street Redding, CA 96001-1125 Shasta <i>To improve the health status of families at risk of diabetes, heart disease and stroke due to obesity through increased access to nutrition education and physical fitness training.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Shasta Senior Nutrition Programs, Inc. 100 Mercy Oaks Drive Redding, CA 96003 Shasta <i>To reduce food insecurity for low-income seniors in Shasta County by distributing nutritious food, including fresh produce, at distribution sites throughout the county.</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sierra Health Foundation Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento <i>To improve outcomes for crossover youth through the Positive Youth Justice Initiative.</i> \$27,229.00 2012		\$0.00	\$27,229.00	\$0.00	\$27,229.00	\$0.00
Sierra Health Foundation Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento <i>To initiate health disparity, equity and well-being grantmaking in the San Joaquin Valley.</i> \$200,000.00 2012		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Sierra Nevada Journeys 1301 Cordone Ave., Suite 200 Reno, NV 89502 Non-Californian <i>To facilitate Sierra Health Foundation's operation of a children's camp pursuant to the Lease, in order to improve the health, life skills and independence of children through an organized camp experience.</i> \$1,050,000.00 2010	501(c)(3)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
Sierra Senior Services PO Box 4152 Truckee, CA 96160 Nevada <i>To reduce food insecurity for low-income, homebound seniors living in the Lake Tahoe region of eastern Placer County by delivering nutritious, hot, fresh meals.</i> \$10,000.00 2012	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Soil Born Farms Urban Agriculture Project PO Box 661175 Sacramento, CA 95866 Sacramento <i>To increase student's access to healthy and fresh produce by expanding school gardens and supporting the implementation of a garden, science and nutrition curriculum based on K-6th grade state standards within Sacramento City Unified School District.</i> \$11,000.00 2012	501(c)(3)	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00

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Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Southern Trinity Health Services, Inc. PO Box 4 Mad River, CA 95552-0004 Trinity <i>To improve the dental health of school-age children in the frontier southern portion of Trinity County by providing high quality dental treatment and prevention care.</i> \$22,981.00 2012	501(c)(3)	\$0.00	\$22,981.00	\$0.00	\$22,981.00	\$0.00
St. John's Shelter for Women and Children 2443 Fair Oaks Blvd., #369 Sacramento, CA 95825 Sacramento <i>To support homeless women with children in crisis advance to self-sufficiency through shelter, training and supportive housing.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
St. John's Shelter for Women and Children 2443 Fair Oaks Blvd., #369 Sacramento, CA 95825 Sacramento <i>To improve family stability through increased employment opportunities by providing job readiness training and intensive on-the-job training for homeless mothers.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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St. Mary's Interfaith Community Services 545 W. Sonora Street Stockton, CA 95203 San Joaquin	501(c)(3)	\$0.00	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00
<i>To improve the health of uninsured residents of San Joaquin County and reduce emergency room visits by providing preventive dental care and treatment services.</i>						
\$10,000.00 2012						
Stand Up P.O. Box 1228 Sacramento, CA 95812 Sacramento	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<i>To improve reading proficiency for students by strengthening literacy programming in at least three poor-performing elementary schools.</i>						
\$25,000.00 2012						
Stanford Settlement, Inc. 450 West El Camino Ave. Sacramento, CA 95823-2201 Sacramento	509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<i>To provide specialized groups and activities designed to teach youth conflict resolution, peaceful problem solving and anger management, and train youth to conduct conflict resolution sessions.</i>						
\$25,000.00 2012						

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Startgrid, Inc.		\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00
535 Middlefield Road, Suite 280 Menlo Park, CA 94025 San Mateo						
<i>To support and bridge the gap between mentors, services and capital needs of entrepreneurs in underserved and unevenly-distributed communities.</i>						
\$24,500.00 2012						
Sutter-Yuba Friday Night Live, Inc.	501(c)(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
301 4th Street Marysville, CA 95901 Yuba						
<i>To increase access to support and opportunities for young people by changing community perception of youth and increase both youth and adult community involvement.</i>						
\$450,000.00 2009						
Tahoe Park Neighborhood Association	501(c)(3)	\$0.00	\$17,000.00	\$4,000.00	\$21,000.00	\$0.00
5959 8th Avenue Sacramento, CA 95820-1858 Sacramento						
<i>To enhance the physical activity of area children, families and seniors by improving access to public pools for play and exercise.</i>						
\$21,000.00 2012						

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Tides Center	501(c)(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
The Presidio, PO Box 29907 San Francisco, CA 94129-0907 San Francisco						
<i>To work with philanthropic leaders, county officials and other stakeholders to implement a shared strategy for using information technology to coordinate and improve fragmented care for California's youth in foster care and the juvenile justice system.</i>						
\$50,000.00 2011						
The Tides Foundation	501(c)(3)	\$115,500.00	\$0.00	-\$115,500.00	\$0.00	\$0.00
P.O. Box 29903 San Francisco, CA 94129-0903 San Francisco						
<i>To build the capacity of community health centers in the Sacramento Region by ensuring their participation in the Community Clinics Initiative's Community Health Center Innovation Challenge program.</i>						
\$0.00 2011						
Toiyabe Indian Healthy Project	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
52 Tu Su Lane Bishop, CA 93514 Mono						
<i>To improve health indicators for Native American Elders living rural communities through meal and grocery delivery, enabling them to continue living in their homes.</i>						
\$25,000.00 2012						

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A Touch of Understanding 5280 Sirling Street, Suite 102 Granite Bay, CA 95746 Placer	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<i>To increase understanding and respect for people perceived to be different and decrease teasing and bullying among youth in grades 3-12 through workshops at Sacramento Region schools.</i> \$25,000.00 2012						
UFW Foundation 4545 East Ceasar Chavez Avenue Los Angeles, CA 90022 Los Angeles	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<i>To support the Central Valley citizenship collaborative to improve the health and wellbeing of farm workers and low-income immigrants.</i> \$15,000.00 2012						
United Samaritans Foundation 220 South Broadway Turlock, CA 95380 Stanislaus	501(c)(3)	\$0.00	\$17,250.00	\$0.00	\$17,250.00	\$0.00
<i>To reduce food insecurity of low-income and homeless individuals by providing a nutritious lunch and outreach through the Hughson Daily Bread Lunch Truck.</i> \$17,250.00 2012						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
United Way of Stanislaus County 422 McHenry Avenue Modesto, CA 95354 Stanislaus <i>To increase access to health and social services through a 2-1-1 line connecting callers to local, state and federal resources.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
University of the Pacific 3601 Pacific Avenue Stockton, CA 95211 San Joaquin <i>To continue to support a series of annual workshops on ethics through Pacific McGeorge School of Law entitled "Toward a Common Goal: Ethics Across the Professions."</i> \$125,000.00 2011	501(c)(3)	\$125,000.00	\$0.00	\$0.00	\$25,000.00	\$100,000.00
Urban Strategies Council 1720 Broadway Avenue, Floor 2 Oakland, CA 94612 Alameda <i>To develop a data driven framework on the impacts and interventions between health and 3rd grade reading level in Sacramento, Alameda and Fresno counties.</i> \$15,000.00 2012	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2012

Grants Awarded		Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Recipient and/or Purpose							
Valley Vision		501(c)(3)	\$57,000.00	\$0.00	\$0.00	\$19,000.00	\$38,000.00
2320 Broadway Sacramento, CA 95818 Sacramento							
<i>To promote the long-term health of residents of the Greater Sacramento region by supporting Valley Vision's health agenda and programs.</i>							
\$250,000.00							
2006							
Ventura County Medical Resource Foundation		501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2323 Knoll Drive, Ste. 313 Ventura, CA 93003 Ventura							
<i>To improve the health outcomes of young people in foster care through strengthened coordination of care by piloting an innovative electronic information sharing platform that connects health and child welfare providers through a \$900,000 federal match.</i>							
\$10,000.00							
2012							

Fiscal Year 2012

Grants Awarded Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
W. Haywood Burns Institute 180 Howard Street, Suite 320 San Francisco, CA 94105 Sacramento <i>To strengthen the operational capacity of Positive Youth Justice sites through training and technical assistance on the use of data, screening and assessment tools, disproportionate minority contact and building community-based partnerships.</i> \$75,000.00 2012	501(c)(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
W. Haywood Burns Institute 180 Howard Street, Suite 320 San Francisco, CA 94105 Sacramento <i>To build capacity in youth development principles through training and technical assistance in six Positive Youth Justice sites.</i> \$90,000.00 2012	501(c)(3)	\$0.00	\$90,000.00	\$0.00	\$65,000.00	\$25,000.00
Waking the Village P.O. Box 160085 Sacramento, CA 95816 Sacramento <i>To improve health outcomes and long-term stability for parenting or pregnant homeless youth and their children by providing a home and mentoring, parenting and education support services.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2012

Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
WIND Youth Services 9719 Lincoln Village Drive, Suite 502 Sacramento, CA 95827 Sacramento <i>To ensure high quality services and resources are provided to homeless youth by supporting organizational capacity and core operating support.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Women's Empowerment 1400 North C Street Sacramento, CA 95811-0611 Sacramento <i>To assist formerly homeless women build strong, healthy families by providing paid job training and employment opportunities.</i> \$23,847.00 2012	501(c)(3)	\$0.00	\$23,847.00	\$0.00	\$23,847.00	\$0.00
YMCA of San Joaquin County 6135 Tam O'Shanter Drive Stockton, CA 95210 San Joaquin <i>To develop youth leaders to increase healthy eating and food accessibility among low-income students and their families in Eastside Stockton through expansion of a gardening, nutrition education and fruit harvest program.</i> \$23,532.00 2012	501(c)(3)	\$0.00	\$23,532.00	\$0.00	\$23,532.00	\$0.00

Sierra Health Foundation

EIN #68-0050036

Form 990-PF, Part XV

Fiscal Year 2012

Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Yolo Community Care Continuum PO Box 1101 Davis, CA 95617 Yolo <i>To improve the health and well-being of low-income or homeless individuals experiencing mental illness through a farming internship program and distribution of farm produce.</i> \$25,000.00 2012	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Yolo County Probation Department 2780 East Gibson Road Woodland, CA 95776 Yolo <i>To improve the social, educational, workforce and health outcomes for crossover youth by promoting juvenile justice system redesigns at the county level through technical assistance, training and awarding of a 12-month planning grant.</i> \$75,000.00 2012	Governmental Entity	\$0.00	\$75,000.00	\$0.00	\$40,000.00	\$35,000.00
Youth Violence Prevention Council of Shasta County 1700 Pine Street, Suite 250 Redding, CA 96001-1907 Shasta <i>To improve health and educational outcomes for youth through positive youth-adult relationships by providing staffing to connect low-income youth to adult PlusONE mentors.</i> \$15,000.00 2012	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Sierra Health Foundation

EIN #68-0050036

Form 990-PF, Part XV

Fiscal Year 2012

Grants Awarded	Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
	ZeroDivide	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
	255 California Street, Suite 800						
	San Francisco, CA 94111						
	San Francisco						
	<i>To help build a community of practice</i>						
	<i>amongst the six PYII partners, Technical</i>						
	<i>Assistance partners and Sierra Health</i>						
	<i>Foundation by developing an online</i>						
	<i>resource/engagement and providing</i>						
	<i>appropriate training.</i>						
	\$100,000.00						
	2012						
	Grand Totals (119 items)		\$738,871.00	\$2,936,129.00	-\$162,609.84	\$3,159,390.16	\$353,000.00

SIERRA HEALTH FOUNDATION
 EIN #68-0050036
 FORM 990-PF - FYE 12/31/12
 PART XV 3A
 MATCHING GIFTS AND DONATIONS
 5631-205-02 & 5630-205-02

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS: OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
All Star Sports Predators	8208 Wooded Brook Dr	Elk Grove	CA	95758	Private	General	\$300 00
Always Knocking	7741 Amherst Street	Sacramento	CA	95832	Private	General	\$700 00
Alzheimers Disease Association	225 N Michigan Avenue, Floor 17	Chicago	IL	60601	Private	General	\$1,500 00
Alzheimers Disease Association	225 N Michigan Avenue, Floor 17	Chicago	IL	60601	Private	General	\$125 00
American Diabetes Assoc	4600 Roseville Road, Suite 130	North Highlands	CA	95660	Private	General	\$1,500 00
American Foundation for Suicide Prevention	120 Wall Street, 29th Floor	New York	NY	10005	Private	General	\$1,000 00
American Heart Association	2007 O Street	Sacramento	CA	95814-5211	Private	General	\$2,500 00
American Heart Association	2007 O Street	Sacramento	CA	95814-5211	Private	General	\$2,900 00
American Leadership Forum	2495 Natomas Park Drive, Suite 200	Sacramento	CA	95833	Private	General	\$2,100 00
American River Parkway Foundation	5700 Arden Way	Carmichael	CA	95608	Private	General	\$500 00
Amyotrophic Lateral	1275 K Street NW - Suite 250	Washington	DC	20005	Private	General	\$1,000 00
Asian American Justice Center	1140 Connecticut Avenue, NW, Suite 1201	Washington	DC	20036	Private	General	\$2,000 00
Asian Resources, INC	5709 Stockton Blvd	Sacramento	CA	95824-1613	Private	General	\$4,500 00
Asian Resources, INC	5709 Stockton Blvd	Sacramento	CA	95824-1613	Private	General	\$320 00
Asian Resources, INC	5709 Stockton Blvd	Sacramento	CA	95824-1613	Private	General	\$125 00
Big Brothers-Big Sisters	1451 River Park Dr - Ste 241	Sacramento	CA	95815	Private	General	\$250 00
Birthing Project USA	2270-D Wyoming Blvd NE, Suite 331	Albuquerque	NM	97112	Private	General	\$250 00
BoardSource	750 9th Street, NW, Suite 650	Washington	DC	20001-4793	Private	General	\$169 00
Boys & Girls Club of El Dorado County	212 Armory Road	Placerville	CA	95667	Private	General	\$500 00
Breathe California Hackadamy	909 12th Street	Sacramento	CA	95814	Private	General	\$9,600 00
CA Foundation for Independent Living Centers	1234 H Street, #100	Sacramento	CA	95814	Private	General	\$250 00
Cal Foundation for Independent Living Centers	1234 H Street, #100	Sacramento	CA	95814	Private	General	\$100 00
Cal Middle School PTSA	1600 Vallejo Drive	Sacramento	CA	95818	Private	General	\$200 00
Cal Middle School PTSA	1600 Vallejo Drive	Sacramento	CA	95818	Private	General	\$100 00
Cal Middle School PTSA	1600 Vallejo Drive	Sacramento	CA	95818	Private	General	\$50 00
California Budget Project	1107 9th Street, Suite 310	Sacramento	CA	95814	Private	General	\$4,750 00
California Middle School	1600 Vallejo Drive	Sacramento	CA	95818	Government	General	\$100 00
California Primary Care Assoc	1231 I Street, Suite 400	Sacramento	CA	95814	Private	General	\$9,900 00
Capital City AIDS Fund	2331 L Street, Suite B	Sacramento	CA	95816	Private	General	\$2,500 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95826-2625	Private	General	\$160 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95826-2625	Private	General	\$100 00
CARES	1500 21st Street	Sacramento	CA	95814-5216	Private	General	\$500 00
CaringBridge	1715 Yankee Doodle Road	Eagan	MN	55121	Private	General	\$100 00
Casa El Dorado	347 Main Street	Placerville	CA	95667	Private	General	\$1,000 00
Catholic Charities Of San Jose	2625 Zanker Road, Suite 200	San Jose	CA	95134	Private	General	\$2,000 00
Catholic Charities of Santa Clara County	2625 Zanker Road, Suite 200	San Jose	CA	95134	Private	General	\$1,000 00
Center for Community Health	1900 T Street	Sacramento	CA	95811-6822	Private	General	\$200 00
Center for Fathers and Families	920 Del Paso Blvd	Sacramento	CA	95815	Private	General	\$2,500 00
Center for Land-Based Learning	5265 Putah Creek Road	Winters	CA	95694	Private	General	\$1,000 00
Center for Land-Based Learning	5265 Putah Creek Road	Winters	CA	95694	Private	General	\$125 00
Center for Multicultural Cooperation	1331 Garden Highway	Sacramento	CA	95833	Private	General	\$500 00
Chalk It Up To Sacramento	P O Box 162908	Sacramento	CA	95816-2908	Private	General	\$2,100 00
Child Abuse Council of Sacramento	4700 Roseville Road, Suite 102	North Highlands	CA	95660-5143	Private	General	\$1,000 00
Child Advocates of Placer County	11641 Blocker Drive, Suite 220	Auburn	CA	95603	Private	General	\$25,000 00
Child and Family Policy Institute	1331 Garden Highway	Sacramento	CA	95833	Private	General	

SIERRA HEALTH FOUNDATION
 EIN #68-0050036
 FORM 990-PF - FYE 12/31/12
 PART XV 3A
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 5631-205-02 & 5630-205-02

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS: OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
City of Sacramento - Suttersville 4thR	4967 Monterey Way	Sacramento	CA	95822	Government	General	\$170 00
City of Sacramento - Suttersville 4thR	4967 Monterey Way	Sacramento	CA	95822	Government	General	\$250 00
City of Sacramento - Suttersville 4thR	4967 Monterey Way	Sacramento	CA	95822	Government	General	\$250 00
Community Alliance with Family Farmers Foundat	P O Box 363	Davis	CA	95617	Private	General	\$1,000 00
Community Link Capital Region	2020 Hurley Way, Suite 420	Sacramento	CA	95825	Private	General	\$2,600 00
Contruing Development, Inc	7000 Cranleigh Avenue	Sacramento	CA	95823	Private	General	\$1,000 00
Cosumnes Oaks High School/Wolf Booster	8350 Lotz Parkway	Elk Grove	CA	95757	Private	General	\$130 00
Cosumnes Oaks High School/Wolf Booster	8350 Lotz Parkway	Elk Grove	CA	95757	Private	General	\$50 00
Cosumnes Oaks High School/Wolf Booster	8350 Lotz Parkway	Elk Grove	CA	95757	Private	General	\$100 00
Cosumnes Oaks High School/Wolf Booster	8350 Lotz Parkway	Elk Grove	CA	95757	Private	General	\$200 00
Cosumnes Oaks High School/Wolf Booster	8350 Lotz Parkway	Elk Grove	CA	95757	Private	General	\$125 00
Creative Living Options, Inc	2945 Ramco Street, Suite 120	West Sacramento	CA	95691	Private	General	\$150 00
Creighton University	2500 California Plaza	Omaha	NE	68178	Private	General	\$50 00
Cristo Rey High School Sacramento	6200 McMahon Drive	Sacramento	CA	95824	Private	General	\$400 00
Crocker Art Museum	216 O Street	Sacramento	CA	95814	Private	General	\$170 00
Davis Bridge Educational	1400 East Eighth Street	Davis	CA	95616	Private	General	\$400 00
Developmental Disabilities	3463 Ramona Ave	Sacramento	CA	95826	Private	General	\$1,900 00
Diocese of San Jose	1150 N 1st Street	San Jose	CA	95112	Private	General	\$200 00
Donaldson Way PTA	430 Donaldson Way	American Canyon	CA	94503	Private	General	\$250 00
Donaldson Way PTA	430 Donaldson Way	American Canyon	CA	94503	Private	General	\$100 00
Donaldson Way PTA	430 Donaldson Way	American Canyon	CA	94503	Private	General	\$100 00
El Hogar Community Services, Inc	3780 Rosin Court, Suite 110	Sacramento	CA	95834	Private	General	\$400 00
Emergency Food Bank	7 West Scotts Avenue	Stockton	CA	95203-3431	Private	General	\$1,000 00
Empire Oaks Elementary School	1830 Bonhill Drive	Folsom	CA	95630	Government	General	\$80 00
Eskaton Foundation	5105 Manzanita Avenue	Carmichael	CA	95608	Private	General	\$1,200 00
Fairytale Town, Inc	3901 Land Park Drive	Sacramento	CA	95822	Private	General	\$1,000 00
Family Connections El Dorado, Inc	344 Placerville Drive, Suite 10	Placerville	CA	95667-3973	Private	General	\$1,000 00
Feather River Hospital	5974 Pentz Road	Paradise	CA	95969	Private	General	\$500 00
Florin Little League	PO Box 292411	Sacramento	CA	95829	Private	General	\$130 00
Food Bank of El Dorado County	6230 Enterprise Drive	Diamond Springs	CA	95619	Private	General	\$400 00
Food Bank of Yolo County	1244 Fortna Avenue	Woodland	CA	95776	Private	General	\$1,000 00
Food Bank of Yolo County	1244 Fortna Avenue	Woodland	CA	95776	Private	General	\$100 00
Fresh Producers	420 I Street, Suite 5	Sacramento	CA	95814	Private	General	\$2,500 00
Friends of Alameda County CASA	100 San Leandro Blvd , Suite 300	San Leandro	CA	94577	Private	General	\$2,000 00
Full Circle Treatment Center	730 Sunrise Avenue, Suite 250	Roseville	CA	95661	Private	General	\$1,200 00
Full Circle Treatment Center	730 Sunrise Avenue, Suite 250	Roseville	CA	95661	Private	General	\$200 00
Furniture for Families Inc	P O Box 34	Folsom	CA	95673-0034	Private	General	\$400 00
Gifts to Share, Inc	915 I Street, 5th Floor	Sacramento	CA	95814	Private	General	\$1,000 00
Glass Slipper	2664 N Hermitage Avenue	Chicago	IL	60614	Private	General	\$250 00
Good Shepard Independant Catholic Church	920 Denver Street	West Sacramento	CA	95691	Private	General	\$150 00
Goodwill Industries	6648 Franklin Blvd	Sacramento	CA	95823-1095	Private	General	\$10,000 00
Grantmakers Concerned with Immigrants & Refuge	P O Box 1100	Sebastopol	CA	95473-1100	Private	General	\$1,750 00
Grantmakers for Children, Youth & Families	1522 K Street, NW, Suite 1100	Washington	DC	20005-1222	Private	General	\$1,500 00
Grantmakers for Children, Youth & Families	1522 K Street, NW, Suite 1100	Washington	DC	20005-1222	Private	General	\$3,000 00
Grantmakers in Health	1100 Connecticut Avenue, NW, Suite 1201	Washington	DC	20036-4110	Private	General	\$9,500 00
Grants Managers Network	1666 K Street, NW, Suite 440	Washington	DC	20006	Private	General	\$2,000 00

SIERRA HEALTH FOUNDATION
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 PART XV 3A
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 5631-205-02 & 5630-205-02

NAME	ADDRESS	CITY	STATE	FOUNDATION STATUS: OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Grassroots Grantmakers	P O Box G	Hallettsville	TX	77964	Private	General	\$500 00
Greater Sacramento Urban League	3725 Marysville Blvd	Sacramento	CA	95838	Private	General	\$2,500 00
Habitat for Humanity Yolo County	P O Box 1310	West Sacramento	CA	95691	Private	General	\$600 00
Among Women's Heritage Association	7275 E Southgate Drive, Suite 306	Sacramento	CA	95823	Private	General	\$2,000 00
Interfaith Council	P O Box 29055	San Francisco	CA	94129	Private	General	\$2,500 00
John Ehrhardt Elementary	8900 Old Creek Drive	Elk Grove	CA	95758	Private	General	\$300 00
John Ehrhardt Elementary	8900 Old Creek Drive	Elk Grove	CA	95758	Private	General	\$125 00
Junior Achievement of Sacramento, Inc	P O Box 255602	Rancho Cordova	CA	95865	Private	General	\$500 00
Junior Achievement of Sacramento, Inc	P O Box 255602	Rancho Cordova	CA	95865	Private	General	\$2,250 00
Juvenile Diabetes Research Foundation	P O Box 255602	Rancho Cordova	CA	95865	Private	General	\$150 00
La Raza Galena Posada	2700 Front Street	Sacramento	CA	95818	Private	General	\$2,000 00
Links Foundation, Inc	1200 Massachusetts Avenue, NW	Washington	DC	20005	Private	General	\$6,750 00
Little Angels Service Dogs	9260 Isaac Street, Suite K	Santee	CA	92071	Private	General	\$50 00
Los Rios Foundation	1919 Spanos Court	Sacramento	CA	95825	Private	General	\$1,500 00
Los Rios Foundation	1919 Spanos Court	Sacramento	CA	95825	Private	General	\$500 00
March of Dimes	1755 Creekside Oaks, Suite 120	Sacramento	CA	95833	Private	General	\$5,000 00
Mission of Grace Foundation	8250 Calvine Road, Suite C115	Sacramento	CA	95828	Private	General	\$200 00
Mission of Grace Foundation	8250 Calvine Road, Suite C115	Sacramento	CA	95828	Private	General	\$650 00
Mission of Grace Foundation	8250 Calvine Road, Suite C115	Sacramento	CA	95828	Private	General	\$200 00
Modesto Union Gospel Mission	P O Box 1203	Modesto	CA	95353	Private	General	\$200 00
Mothers of Molestation Survivors	2330 Professional Drive, Suite 100	Roseville	CA	95661	Private	General	\$500 00
Mutual Assistance Network of D	8111 Grand Avenue, Suite A-3	Sacramento	CA	95838-3466	Private	General	\$1,500 00
My Sister's House	3053 Freeport Blvd., Suite 120	Sacramento	CA	95818	Private	General	\$2,300 00
My Sister's House	3053 Freeport Blvd., Suite 120	Sacramento	CA	95818	Private	General	\$1,500 00
NAMI of Butte County	P O Box 1520	Yuba City	CA	95992	Private	General	\$1,000 00
Napa Valley Education Foundation	2425 Jefferson Street, Room 105	Napa	CA	94558	Private	General	\$1,000 00
National Coalition of 100 Black Women, Inc	1925 adam C Powell Jr Blvd., Suite 1L	New York	NY	10026	Private	General	\$1,350 00
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	Private	General	\$500 00
Nonprofit Resource Center	1331 Garden Highway	Sacramento	CA	95833	Private	General	\$3,500 00
Nor Cal Elite	5828 Shambaugh Lane	Loomis	CA	95650	Private	General	\$80 00
Nor Cal Elite	5828 Shambaugh Lane	Loomis	CA	95650	Private	General	\$500 00
Nor Cal Elite	5828 Shambaugh Lane	Loomis	CA	95650	Private	General	\$500 00
Northern CA Grantmakers	625 Market Street, 3rd Floor	San Francisco	CA	94105	Private	General	\$4,050 00
Northern California Inalliance	6950 21st Avenue	Sacramento	CA	95820-5948	Private	General	\$700 00
Northern Valley Catholic	2400 Washington Avenue	Redding	CA	96001	Private	General	\$1,000 00
Pacific Legal Foundation	930 G Street	Sacramento	CA	95814	Private	General	\$200 00
PEACE for Families	P O Box 5462	Auburn	CA	95604	Private	General	\$1,000 00
PEACE for Families	P O Box 5462	Auburn	CA	95604	Private	General	\$790 00
Planned Parenthood Mar Monte - Sac	2470 Alvin Avenue, Suite 80	San Jose	CA	95121	Private	General	\$100 00
Powerhouse Science Center	3615 Auburn Blvd	Sacramento	CA	95821	Private	General	\$2,000 00
Public Health Institute	555 12th Street, 10th Floor	Oakland	CA	94607-4046	Private	General	\$5,000 00
Regents of the University, 1 shields	One Shields Avenue	Davis	CA	65616	Private	General	\$3,000 00
Regents of the University, 1 shields	One Shields Avenue	Davis	CA	95616	Private	General	\$1,000 00
Ride to Walk, Inc	700 Sunrise Avenue, Suite O	Roseville	CA	95678	Private	General	\$500 00
Rio Vista Care	P O Box 576	Rio Vista	CA	94571-0576	Private	General	\$400 00
River City Food Bank	P O Box 160204	Sacramento	CA	95816	Private	General	\$100 00

SIERRA HEALTH FOUNDATION
 EIN #68-0050036
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 PART XV 3A
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NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS: OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
River City Food Bank	P O Box 160204	Sacramento	CA	95816	Private	General	\$125 00
Rosemont Youth Football & Cheer	P O Box 278373	Sacramento	CA	95827	Private	General	\$800 00
Running Strong for American Indian Youth	8301 Richmond Highway, Suite 200	Alexandria	VA	22309	Private	General	\$50 00
Sac Cultural Hub Media Foundation	7902 Gerber Road, #367	Sacramento	CA	95828	Private	General	\$7,500 00
Sac Area Congregations Together	2510 J Street, Suite 200	Sacramento	CA	95816	Private	General	\$3,050 00
Sacramento Area Regional Technology Alliance	Capitol Mall, Suite 300	Sacramento	CA	95814	Private	General	\$3,000 00
Sacramento Black Chamber of Commerce	5770 Freeport Blvd, Suite 44	Sacramento	CA	95822	Private	General	\$2,000 00
Sacramento CASA	P O Box 278373	Sacramento	CA	95827	Private	General	\$690 00
Sacramento Choral Society	4025 Bridge Street	Fair Oaks	CA	95628	Private	General	\$1,000 00
Sacramento County District Attorney's Office	901 G Street	Sacramento	CA	95814	Government	General	\$400 00
Sacramento County Office of Education	P O Box 269003	Sacramento	CA	95826-9003	Government	General	\$1,000 00
Sacramento Delta Foundation Inc	P O Box 221084	Sacramento	CA	95822	Private	General	\$800 00
Sacramento Food Bank	3333 Third Avenue	Sacramento	CA	95817	Private	General	\$200 00
Sacramento Housing Alliance	1800 21st Street, Suite 100	Sacramento	CA	95811-6811	Private	General	\$4,500 00
Sacramento Interfaith Hospitality	P O Box 1378	Sacramento	CA	95812	Private	General	\$250 00
Sacramento Loaves and Fishes	P O Box 2161	Sacramento	CA	95812-2161	Private	General	\$200 00
Sacramento Mutual Housing Association	8001 Fruitridge Road, Suite A	Sacramento	CA	95820	Private	General	\$1,000 00
Sacramento Public Library Foundation	2828 I Street	Sacramento	CA	95814	Private	General	\$200 00
Sacramento Regional Conservation Corps	6101 27th Street	Sacramento	CA	95822	Private	General	\$1,200 00
Sacramento Steps Forward	1331 Garden Highway	Sacramento	CA	95833	Private	General	\$2,500 00
Sacramento Steps Forward	1331 Garden Highway	Sacramento	CA	95833	Private	General	\$4,500 00
Sacramento Steps Forward	1331 Garden Highway	Sacramento	CA	95833	Private	General	\$250 00
Sacramento Youth Band	P O Box 160552	Sacramento	CA	95816	Private	General	\$400 00
Sacramento Youth Band	P O Box 160552	Sacramento	CA	95816	Private	General	\$330 00
Sacramento Youth Band	P O Box 160552	Sacramento	CA	95816	Private	General	\$400 00
Sacred Heart Community Service	1381 S 1st Street	San Jose	CA	95110	Private	General	\$2,000 00
Safety Center, Inc	3909 Bradshaw Road	Sacramento	CA	95827-3803	Private	General	\$2,500 00
Safety Center, Inc	3909 Bradshaw Road	Sacramento	CA	95827-3803	Private	General	\$2,500 00
Sam Brannan Middle School	5301 Elmer Way	Sacramento	CA	95822	Private	General	\$50 00
Seniors First	11566 D Avenue	Auburn	CA	95603	Private	General	\$800 00
Serotonin Surge Charities	1955 Cowell Blvd	Davis	CA	95618	Private	General	\$5,000 00
SHF Center for Health Program Mgmt	1321 Garden Highway	Sacramento	CA	95833	Private	General	\$27,130 47
Shriners Hospitals for Children	2900 Rocky Point Drive	Tampa	FL	33607	Private	General	\$125 00
Sierra Nevada Journeys	1090 East Liberty Street	Reno	NV	89501	Private	General	\$3,100 00
Sierra Nevada Journeys	1090 East Liberty Street	Reno	NV	89501	Private	General	\$1,000 00
Sierra Nevada Memorial Hosp Found	P O Box 1810	Grass Valley	CA	95945-1810	Private	General	\$1,000 00
Sisters of Nia, Inc	9630 Bruceville Road, Suite 106-318	Elk Grove	CA	95757	Private	General	\$500 00
Slavic Assistance Center, Inc	2117 Cottage Way	Sacramento	CA	95825	Private	General	\$500 00
Snowline Hospice	6520 Pleasant Valley Road	Diamond Springs	CA	95619	Private	General	\$1,000 00
Soil Born Farm Urban Agriculture Project	2140 Chase Drive	Rancho Cordova	CA	95670	Private	General	\$320 00
Soil Born Farm Urban Agriculture Project	2140 Chase Drive	Rancho Cordova	CA	95670	Private	General	\$250 00
St John's Shelter for	2443 Fair Oaks Blvd, # 369	Sacramento	CA	95825	Private	General	\$2,100 00
St John's Shelter for	2443 Fair Oaks Blvd, # 369	Sacramento	CA	95825	Private	General	\$125 00
St Jude Children's Hospital	262 Danny Thomas Place	Memphis	TN	38105	Private	General	\$125 00
St Mary's Interfaith Community Services	545 W Sonoma Street	Stockton	CA	95203	Private	General	\$1,300 00

SIERRA HEALTH FOUNDATION
 EIN #68-0050036
 FORM 990-PF - FYE 12/31/12
 PART XV 3A
 MATCHING GIFTS AND DONATIONS
 5631-205-02 & 5630-205-02

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS: OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
St Paul's Episcopal Church	1430 J Street	Sacramento	CA	95814	Private	General	\$400 00
Stockton Shelter Homeless	411 S Harrison Street	Stockton	CA	95203	Private	General	\$2,250 00
Sutterville Elementary P T A	4967 Monterey Way	Sacramento	CA	95822	Private	General	\$300 00
Sutterville Elementary P T A	4967 Monterey Way	Sacramento	CA	95822	Private	General	\$50 00
Sutterville Elementary P T A	4967 Monterey Way	Sacramento	CA	95822	Private	General	\$50 00
The Center for Violence-Free Relationships	344 Placerville Drive, Suite 11	Placerville	CA	95667	Private	General	\$1,000 00
The Lazarus Project	P O Box 1241	Roseville	CA	95678	Private	General	\$800 00
The Leukemia & Lymphoma Soc /Sacramento	4604 Roseville Road, Suite 100	North Highlands	CA	95660	Private	General	\$100 00
The Roberts Enterprise Development Fund	221 Main Street, Suite 1550	San Francisco	CA	94105	Private	General	\$10,000 00
The Sierra Fund	432 Broad Street	Nevada City	CA	95959	Private	General	\$2,500 00
True North Project	259 Dragonfly Circle	Sacramento	CA	95834	Private	General	\$1,000 00
Two Rivers Community Literacy Project	6 Alazar Court	Sacramento	CA	95835	Private	General	\$2,500 00
Ubuntu Green	2614 36th Street	Sacramento	CA	95817	Private	General	\$200 00
Ubuntu Green	2614 36th Street	Sacramento	CA	95817	Private	General	\$125 00
United Way, CA Capital Region	2614 36th Street	Sacramento	CA	95817	Private	General	\$125 00
Valley Hi Covenant Church	10389 Old Placerville Road	Sacramento	CA	95827	Private	General	\$1,000 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$600 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$900 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$200 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$350 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$350 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$360 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$350 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$300 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$350 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$50 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$350 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$360 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$360 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$200 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$400 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$360 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$720 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$360 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$360 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$300 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$240 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	\$300 00
Valley Vision Inc	2320 Broadway	Sacramento	CA	95818	Private	General	\$300 00
Valley Vision Inc	2320 Broadway	Sacramento	CA	95818	Private	General	\$2,000 00
WEAVE Inc	1900 K Street	Sacramento	CA	95811	Private	General	\$500 00
WEAVE Inc	1900 K Street	Sacramento	CA	95811	Private	General	\$2,500 00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817-0728	Private	General	\$50 00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817-0728	Private	General	\$200 00
WIND Youth Service	1434 Howe Avenue, Suite 92	Sacramento	CA	95825	Private	General	\$125 00
WIND Youth Service	1434 Howe Avenue, Suite 92	Sacramento	CA	95825	Private	General	\$1,500 00
							\$300 00

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS; OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Women's Empowerment	1400 North C Street	Sacramento	CA	95811-0611	Private	General	\$2,000 00
Women's Empowerment	1400 North C Street	Sacramento	CA	95811-0611	Private	General	\$200 00
Women's Empowerment	1400 North C Street	Sacramento	CA	95811-0611	Private	General	\$250 00
Yolo Family Resource Center	828 Court Street	Woodland	CA	95695-3517	Private	General	\$150 00
Youth Development Network	3222 Winona Way, Bay A	North Highlands	CA	95660	Private	General	\$500 00
							\$331,739 47

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold, e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1a	COMMON SENSE II EIN #20-0392545	P	VARIOUS	12/31/12
b	HELD BY US BANK AS CUSTODIAN - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c	CAPITAL GAINS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
d	NOTE RECEIVABLE	P	VARIOUS	VARIOUS
e	HELD BY COMMONFUND AS CUSTODIAN - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,819,004.		2,583,994.	<764,990.>
b 50,472,390.		49,425,460.	1,046,930.
c 2,573,105.			2,573,105.
d 614,976.		3,052,461.	<2,437,485.>
e 72,619,634.		71,921,903.	697,731.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<764,990.>
b			1,046,930.
c			2,573,105.
d			<2,437,485.>
e			697,731.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,115,291.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COMMON SENSE II EIN #20-0392545	1,819,004.	1,819,004.	0.	PURCHASED	VARIOUS	12/31/12

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HELD BY US BANK AS CUSTODIAN - SEE ATTACHED DETAIL	50,472,390.	49,425,460.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CAPITAL GAINS FROM PARTNERSHIPS	2,573,105.	1,713,124.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS		(D) EXPENSE OF SALE		(E) DEPREC.		(F) GAIN OR LOSS	
NOTE RECEIVABLE										
	614,976.		0.		20,420.		0.		594,556.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS		(D) EXPENSE OF SALE		(E) DEPREC.		(F) GAIN OR LOSS	
HELD BY COMMONFUND AS CUSTODIAN - SEE ATTACHED DETAIL										
	72,619,634.		71,921,903.		0.		0.		697,731.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	3,199,198.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS		(D) EXPENSE OF SALE		(E) DEPREC.		(F) GAIN OR LOSS	
NONRESIDENTIAL RENTAL - 1331 GARDEN HIGHWAY, SACRAMENTO, CA 95833										
	155,214.									
TOTAL TO FORM 990-PF, PART I, LINE 5A										

FORM 990-PF

RENTAL EXPENSES

STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INVESTMENT MANAGEMENT		6,492.	
TAXES		11,853.	
DEPRECIATION		88,078.	
OCCUPANCY		127,289.	
EQUIPMENT REPAIRS		5,751.	
INSURANCE		6,371.	
LEGAL		4,285.	
TRAVEL/MEETINGS		968.	
OTHER EXPENSE		296.	
SUPPLIES		2,427.	
CONTRACT SERVICES		28,719.	
OTHER PROFESSIONAL FEES		13,193.	
EQUIPMENT RENTAL/LEASE		1,747.	
- SUBTOTAL -	1		297,469.
TOTAL RENTAL EXPENSES			297,469.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<142,255.>

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON MORTGAGE NOTES	306,045.	306,045.	0.
PARTNERSHIP NET INCOME	0.	<383,269.>	0.
UNCOLLECTIBLE ACCRUED INTEREST	<120,927.>	<120,927.>	0.
MISCELLANEOUS	<677.>	<677.>	0.
NONPROFIT INNOVATION CENTER	561,988.	0.	561,988.
MANAGEMENT FEE	161,189.	0.	161,189.
TOTAL TO FORM 990-PF, PART I, LINE 11	907,618.	<198,828.>	723,177.

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	42,272.	17,056.	7,256.	23,370.	
TO FM 990-PF, PG 1, LN 16A	42,272.	17,056.	7,256.	23,370.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	54,661.	4,562.	0.	42,693.	
TO FORM 990-PF, PG 1, LN 16B	54,661.	4,562.	0.	42,693.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT	113,721.	82,341.	13,997.	12,284.	
RECRUITMENT	12,774.	1,057.	0.	11,717.	
PROGRAM CONSULTANTS	342,748.	3,879.	30,607.	331,284.	
OTHER PROFESSIONAL FEES	265,718.	43,135.	28,444.	175,972.	
TO FORM 990-PF, PG 1, LN 16C	734,961.	130,412.	73,048.	531,257.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	62,174.	0.	0.	0.	
PROPERTY TAX	63,283.	2,544.	25,556.	25,874.	
TO FORM 990-PF, PG 1, LN 18	125,457.	2,544.	25,556.	25,874.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES	137,095.	5,741.	4,052.	122,045.	
POSTAGE	6,480.	481.	512.	6,884.	
EQUIPMENT REPAIRS & MAINTENANCE	95,087.	4,126.	9,737.	65,403.	
INSURANCE	90,587.	4,051.	13,735.	72,774.	
COMMUNITY RELATIONS	28,807.	0.	0.	28,807.	
MISCELLANEOUS	11,198.	931.	0.	7,624.	
EQUIPMENT RENTAL/LEASE	36,730.	3,085.	2,957.	28,737.	
WEBSITE EXPENSE	32,441.	0.	0.	33,041.	
TO FORM 990-PF, PG 1, LN 23	438,425.	18,415.	30,993.	365,315.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
DESCRIPTION	AMOUNT		
UNREALIZED GAIN ON INVESTMENTS	1,399,156.		
CHANGE IN FMV OF DERIVATIVE	339,296.		
TOTAL TO FORM 990-PF, PART III, LINE 3	1,738,452.		

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HELD BY U.S. BANK AS CUSTODIAN	21,264,695.	21,264,695.
HELD BY COMMONFUND	25,021,202.	25,021,202.
TOTAL TO FORM 990-PF, PART II, LINE 10B	46,285,897.	46,285,897.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
1331 GARDEN HIGHWAY - LAND	1,465,431.	0.	1,465,431.
1331 GARDEN HIGHWAY - BUILDING & TENANT IMPROVEMENTS	11,515,029.	4,782,503.	6,732,526.
1331 GARDEN HIGHWAY - BUILDING MARKET ADJUSTMENT	<688,390.>	0.	<688,390.>
70 PORTOLA CORNER LOT - LAND	229,164.	0.	229,164.
TOTAL TO FM 990-PF, PART II, LN 11	12,521,234.	4,782,503.	7,738,731.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	1,888,922.	1,888,922.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,888,922.	1,888,922.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	FMV	24,597,765.	24,597,765.
HELD BY U.S. BANK AS CUSTODIAN	FMV	845,320.	845,320.
HELD BY COMMONFUND	FMV	815,000.	815,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,258,085.	26,258,085.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CARMICHAEL RANCH - LAND	2,496,588.	0.	2,496,588.
1321 GARDEN HIGHWAY - LAND	1,474,641.	0.	1,474,641.
1321 GARDEN HIGHWAY - BUILDING	10,843,241.	4,876,322.	5,966,919.
1321 GARDEN HIGHWAY - FURNITURE, FIXTURES, & EQUIPMENT	1,954,323.	1,613,769.	340,554.
1321 GARDEN HIGHWAY - ART WORK	195,867.	0.	195,867.
GRIZZLY CREEK RANCH - LAND	2,180,680.	0.	2,180,680.
GRIZZLY CREEK RANCH - BUILDINGS & IMPROVEMENTS	13,378,914.	3,152,495.	10,226,419.
GRIZZLY CREEK RANCH - FURNITURE & EQUIPMENT	233,633.	146,528.	87,105.
TOTAL TO FM 990-PF, PART II, LN 14	32,757,887.	9,789,114.	22,968,773.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	57,583.	75,481.	75,481.
PREPAID EXCISE TAX	17,399.	0.	0.
DUE FROM CENTER	0.	257,260.	257,260.
TO FORM 990-PF, PART II, LINE 15	74,982.	332,741.	332,741.

FORM 990-PF OTHER LIABILITIES STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DERIVATIVE LIABILITY	2,059,987.	1,720,690.
DEFERRED EXCISE TAX	730,000.	730,000.
SECURITY DEPOSITS	55,366.	56,909.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,845,353.	2,507,599.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 18

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SHF PROPERTIES INC.

91-1751915

ADDRESS

1321 GARDEN HIGHWAY
SACRAMENTO 95833

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SIERRA HEALTH FOUNDATION: CENTER FOR HEALTH PROGRAM
MANAGEMENT

45-5282243

ADDRESS

1321 GARDEN HIGHWAY, SUITE 210
SACRAMENTO, CA 95833

FORM 990-PF

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

STATEMENT 19

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHET P. HEWITT 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	PRESIDENT & CEO 39.50	279,535.	45,803.	0.
GIL ALVARADO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE PRESIDENT OF ADMIN & CFO 39.50	167,509.	33,672.	0.
NANCY MICHELL 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	EXECUTIVE ASSISTANT & SECRETARY 39.50	71,363.	14,817.	0.
EARL WASHBURN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	CHAIR 0.60	18,000.	0.	0.
JOSE HERMOCILLO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE CHAIR 0.60	16,600.	0.	0.
NANCY LEE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	15,800.	0.	0.
DAVID W. GORDON 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	14,600.	0.	0.
ROBERT PETERSEN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	14,300.	0.	0.
DR. CLAIR POMEROY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	14,600.	0.	0.
CAROL WHITESIDE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	15,800.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		628,107.	94,292.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 20
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ACTIVITY ONE

IMPROVING HEALTH AND QUALITY OF LIFE - THIS FOUNDATION PROGRAM'S OBJECTIVE IS ACHIEVED THROUGH INVESTMENT IN THE LEADERSHIP AND INFRASTRUCTURE OF HEALTH-RELATED NONPROFIT ORGANIZATIONS. THE HEALTH LEADERSHIP PROGRAM IS A 14-DAY PROGRAM ADMINISTERED OVER SIX MONTHS BY THE UNIVERSITY OF SOUTHERN CALIFORNIA ON BEHALF OF THE FOUNDATION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

2,597,046.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 21
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ACTIVITY TWO

RURAL AND RESPONSIVE GRANT MAKING - THIS PROGRAM PROVIDES GRANTS TO NONPROFIT ORGANIZATIONS AND PUBLIC AGENCIES TO PROMOTE HEALTH AND WELL-BEING OF RESIDENTS IN NORTHERN CALIFORNIA.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

1,234,763.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 22
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ACTIVITY THREE

INTERMEDIARY PARTNERSHIPS - THIS PROGRAM STARTED IN 2012 WITH THE FORMATION OF THE CENTER. THE CENTER PROVIDES THE LEADERSHIP, FUNDING AND OPERATIONAL SUPPORT FOR PROJECTS AND PARTNERSHIPS THAT IMPROVE INDIVIDUAL AND COMMUNITY HEALTH AND THE WELL-BEING OF THOSE IN UNDERSERVED COMMUNITIES. AS A NEW ENTITY IN 2012, THE CENTER WORKED IN COOPERATION WITH SHF TO START THIS PROGRAM.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

1,101,635.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 23

ACTIVITY FOUR

YOUTH DEVELOPMENT - THE FOUNDATION SUPPORTS THE DEVELOPMENT OF YOUTH IN THE CAPITAL REGION THROUGH INVESTMENT IN ITS YOUTH PROGRAM, REACH, CONNECTING COMMUNITIES AND YOUTH FOR A HEALTHY FUTURE. THE PROGRAM'S GOAL IS TO HELP YOUNG PEOPLE TRANSITION SUCCESSFULLY TO ADULTHOOD BY INCREASING THE POSITIVE SUPPORTS AND OPPORTUNITIES AVAILABLE TO THEM. THE FOUNDATION IS CURRENTLY MAKING A SIGNIFICANT INVESTMENT IN NINE COMMUNITIES THROUGH THIS PROGRAM: WOODLAND, WEST SACRAMENTO, SOUTH SACRAMENTO, MEADOWVIEW, GALT, RANCHO CORDOVA, EL DORADO HILLS, VACAVILLE, AND YUBA CITY/MARYSVILLE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

974,173.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)	STATEMENT 24
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NAME OF NONCHARITABLE EXEMPT ORGANIZATION

SHF PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

SHF PROPERTIES, INC. UTILIZES THE STAFF AND FACILITIES OF SIERRA HEALTH FOUNDATION. SIERRA HEALTH FOUNDATION DOES NOT CHARGE SHF PROPERTIES, INC. BECAUSE SHF PROPERTIES, INC. SERVES SIERRA HEALTH FOUNDATION EXCLUSIVELY, ANY AMOUNTS THAT SIERRA HEALTH FOUNDATION CHARGED SHF PROPERTIES, INC. WOULD BE BILLED RIGHT BACK TO SIERRA HEALTH FOUNDATION.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 25
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NAME OF AFFILIATED OR RELATED ORGANIZATION

SHF PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

SHF PROPERTIES, INC. IS A TAX-EXEMPT HOLDING ORGANIZATION THAT ACQUIRES AND HOLDS TITLE TO LAND FOR THE SIERRA HEALTH FOUNDATION. SHF PROPERTIES, INC SHARES STAFF AND OFFICE SPACE WITH SIERRA HEALTH FOUNDATION.