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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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		B Telephone number (916) 922-4755
City or town, state or province, country, and ZIP or foreign postal 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) ► \$ 104,447,124. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I 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)
Revenue	1 Contributions, gifts, grants, etc., received	599,841.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	322.	322.		
	4 Dividends and interest from securities	1,143,751.	1,251,429.		
	5a Gross rents	191,694.	46,850.		STATEMENT 2
	b Net rental income or (loss) <97,034.>				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	5,380,742.			STATEMENT 1
	b Gross sales price for all assets on line 6a 43,576,985.				
	7 Capital gain net income (from Part IV, line 2)		8,143,026.		
	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	963,453.	<417,377.>	829,435.	STATEMENT 4	
12 Total. Add lines 1 through 11	8,279,803.	9,024,250.	829,435.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	684,580.	34,095.	0.	650,485.
	14 Other employee salaries and wages	1,558,943.	23,917.	283,504.	1,251,547.
	15 Pension plans, employee benefits	698,107.	21,448.	0.	677,172.
	16a Legal fees	14,572.	3,685.	3,756.	11,685.
	b Accounting fees	52,174.	3,652.	0.	55,928.
	c Other professional fees	1,133,134.	107,588.	60,979.	889,120.
	17 Interest				
	18 Taxes	<230,320.>	3,391.	29,922.	34,540.
	19 Depreciation and depletion	1,291,699.	66,176.	189,149.	
	20 Occupancy	1,604,503.	99,620.	232,184.	1,188,821.
	21 Travel, conferences, and meetings	311,079.	5,008.	151.	309,978.
	22 Printing and publications	87,315.	1,287.	18.	80,652.
	23 Other expenses	417,473.	15,962.	29,772.	380,086.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,623,259.	385,829.	829,435.	5,530,014.
	25 Contributions, gifts, grants paid	6,681,412.			4,046,323.
26 Total expenses and disbursements. Add lines 24 and 25	14,304,671.	385,829.	829,435.	9,576,337.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<6,024,868.>				
b Net investment income (if negative, enter -0-)		8,638,421.			
c Adjusted net income (if negative, enter -0-)			0.		

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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	474,918.	810,020.	810,020.
	2 Savings and temporary cash investments	838,959.	255,318.	255,318.
	3 Accounts receivable ▶ 35,835.			
	Less allowance for doubtful accounts ▶	22,742.	35,835.	35,835.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable	353,582.	283,374.	283,374.
	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 - US and state government obligations			
	b Investments - corporate stock STMT 11	46,285,897.	46,828,468.	46,828,468.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶ 12,691,441.		
Less accumulated depreciation STMT 12 ▶ 5,225,247.		7,738,731.	7,466,194.	7,466,194.
12 Investments - mortgage loans STMT 13		1,888,922.	1,519,939.	1,519,939.
13 Investments - other STMT 14		26,258,085.	24,207,488.	24,207,488.
14 Land, buildings, and equipment basis ▶ 33,426,212.				
Less accumulated depreciation STMT 15 ▶ 10,638,069.		22,968,773.	22,788,143.	22,788,143.
15 Other assets (describe ▶ STATEMENT 16)		332,741.	252,345.	252,345.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		107,163,350.	104,447,124.	104,447,124.
17 Accounts payable and accrued expenses		540,685.	591,885.	
18 Grants payable		438,551.	3,073,640.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	16,469,427.	16,157,775.	
	22 Other liabilities (describe ▶ STATEMENT 17)	2,507,599.	1,595,716.	
	23 Total liabilities (add lines 17 through 22)	19,956,262.	21,419,016.	
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	86,420,907.	83,383,717.	
	25 Temporarily restricted	786,181.	<355,609.>	
	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	87,207,088.	83,028,108.		
31 Total liabilities and net assets/fund balances	107,163,350.	104,447,124.		

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	87,207,088.
2 Enter amount from Part I, line 27a	2	<6,024,868.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,845,888.
4 Add lines 1, 2, and 3	4	83,028,108.
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	83,028,108.

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 43,576,985.		35,433,959.	8,143,026.

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			8,143,026.

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	8,143,026.
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))
2012	8,446,922.	73,195,625.	.115402
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

2 Total of line 1, column (d)	2	.543873
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	.108775
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	73,997,021.
5 Multiply line 4 by line 3	5	8,049,026.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	86,384.
7 Add lines 5 and 6	7	8,135,410.
8 Enter qualifying distributions from Part XII, line 4	8	9,576,337.

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	86,384.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	86,384.
3 Add lines 1 and 2		4	0.
4 Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	86,384.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6a	84,260.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	30,000.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments Add lines 6a through 6d		7	114,260.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	45.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	27,831.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 27,831. Refunded ☐		11	0.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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, FL, AL, AZ, CT, GA, MD, MO, SC, VA		
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 2013 or the taxable year beginning in 2013 (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 ► WWW.SIERRAHEALTH.ORG		13	X	
14	The books are in care of ► GILBERT ALVARADO Telephone no ► (916) 922-4755 Located at ► 1321 GARDEN HIGHWAY, SACRAMENTO, CA ZIP+4 ► 95833				
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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.) 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 2013?	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)?☐**5b****X****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?**6b****X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		684,580.	104,306.	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	134,220.	18,396.	0.
LESLIE COOKSY	DIRECTOR OF EVALUATIONS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	118,360.	22,674.	0.
ROBERT PHILLIPS	DIRECTOR OF HEALTH PROGRAMS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	119,860.	20,799.	0.
JOAN KASSIS	CONTROLLER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	90,050.	18,816.	0.
MATT CERVANTES	PROGRAM OFFICER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	88,270.	15,819.	0.
Total number of other employees paid over \$50,000				16

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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	133,761.
HEALTH EDUCATION COUNCIL - 3950 INDUSTRIAL BLVD., SUITE 600, WEST SACRAMENTO, CA 95691	PROJECT MANAGEMENT	100,000.
GILBERT ASSOCIATES, INC. - 2880 GATEWAY OAKS DRIVE, SUITE 100, SACRAMENTO, CA 95833	AUDIT & TAX SERVICES	66,156.
KAMHR KIM MASLINIAK - 1520 E. COVELL BLVD., B-5, PMB 263, DAVIS, CA 95616	HR CONSULTING	55,000.
BEHR COMMUNICATIONS - 1801 CENTURY PARK EAST, SUITE 2160, LOS ANGELES, CA 90067	PROJECT COMMUNICATIONS	51,120.
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	2,814,700.
2 SEE STATEMENT 21	2,662,848.
3 SEE STATEMENT 22	2,353,129.
4 SEE STATEMENT 23	2,145,762.

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	49,125,504.
a	Average monthly fair market value of securities	1b	1,571,773.
b	Average of monthly cash balances	1c	24,426,602.
c	Fair market value of all other assets	1d	75,123,879.
d	Total (add lines 1a, b, and c)		
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	75,123,879.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,126,858.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,997,021.
6	Minimum investment return. Enter 5% of line 5	6	3,699,851.

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	3,699,851.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	86,384.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	972.
c	Add lines 2a and 2b	2c	87,356.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,612,495.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,612,495.
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	3,612,495.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	9,576,337.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	9,576,337.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		
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	86,384.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,489,953.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,612,495.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	5,388,243.			
b From 2009	8,707,798.			
c From 2010	3,184,718.			
d From 2011	3,357,834.			
e From 2012	4,807,839.			
f Total of lines 3a through e	25,446,432.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 9,576,337.				
a Applied to 2012, 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 2013 distributable amount				3,612,495.
e Remaining amount distributed out of corpus	5,963,842.			
5 Excess distributions carryover applied to 2013 (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	31,410,274.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	50,000.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	5,338,243.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	26,022,031.			
10 Analysis of line 9				
a Excess from 2009	8,707,798.			
b Excess from 2010	3,184,718.			
c Excess from 2011	3,357,834.			
d Excess from 2012	4,807,839.			
e Excess from 2013	5,963,842.			

N/A

- foundation, and the ruling is effective for 2013, enter the date of the ruling

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2013)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS AWARDED (SEE ATTACHED)		VARIOUS - SEE ATTACHED	VARIOUS - SEE ATTACHED DESCRIPTIONS	3,616,800.
MATCHING GIFTS AND DONATIONS (SEE ATTACHED)		VARIOUS - SEE ATTACHED	TO PROVIDE GENERAL SUPPORT	429,523.
Total			▶ 3a	4,046,323.
b Approved for future payment				
GRANTS AWARDED (SEE ATTACHED)				3,093,089.
Total			▶ 3b	3,093,089.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SHF PROPERTIES, INC.	501(C)(2)	SEE STATEMENT 25

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

Sign Here  

Signature of officer or trustee _____ Date 11/14/14 Title VP of Admin / CFO

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DARLA A. COLSON	<i>Darla A. Colson, CPA</i>	11/11/14		P00027123
	Firm's name ▶ GILBERT ASSOCIATES, INC.				Firm's EIN ▶ 68-0037990
	Firm's address ▶ 2880 GATEWAY OAKS DR, STE 100 SACRAMENTO, CA 95833				Phone no 916-646-6464

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, 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) (2013)

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	DEPT OF HEALTH & HUMAN SVC. CENTERS FOR DISEASE CONTROL & PREVENTION 2920 BRANDYWINE ROAD, MAIL STOP E15 ATLANTA, GA 30341-4146	\$ 549,841.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	THE CALIFORNIA ENDOWMENT 1000 NORTH ALAMEDA STREET LOS ANGELES, CA 90012	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

SIERRA HEALTH FOUNDATION

68-0050036

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

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

Name of organization

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HELD BY US BANK AS CUSTODIAN - SEE ATTACHED DETAIL		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,009,886.	34,409,474.	0.	0.	2,600,412.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAINS FROM PARTNERSHIPS		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,722,221.	2,817,942.	0.	0.	2,904,279.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HELD BY COMMONFUND AS CUSTODIAN - SEE ATTACHED DETAIL		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
643,277.	697,237.	0.	0.	<53,960.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NOTE RECEIVABLE	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,332.	0.	0.	0.	40,332.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CAPITAL LOSS ON DISPOSAL BEACH POINT CAP DISTRESSED OFFSHORE	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69,291.	0.	0.	0.	69,291.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CAPITAL GAIN FROM PARTNERSHIP WITH NO K-1	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,320.	0.	0.	0.	36,320.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CAPITAL GAINS - BOOK/TAX ADJ	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55,658.	0.	0.	0.	55,658.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
STRATOS - WORTHLESS INVESTMENT IN LP	0.	271,590.	0.	PURCHASED	VARIOUS	VARIOUS
CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						5,380,742.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NONRESIDENTIAL RENTAL - 1331 GARDEN HIGHWAY, SACRAMENTO, CA 95833	1	191,694.
TOTAL TO FORM 990-PF, PART I, LINE 5A		191,694.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
TAXES		13,874.	
DEPRECIATION		87,703.	
OCCUPANCY		137,084.	
EQUIPMENT REPAIRS		2,512.	
INSURANCE		6,617.	
LEGAL		2,218.	
TRAVEL/MEETINGS		89.	
OTHER EXPENSE		637.	
SUPPLIES		3,156.	
CONTRACT SERVICES		17,270.	
OTHER PROFESSIONAL FEES		14,712.	
EQUIPMENT RENTAL/LEASE		2,856.	
- SUBTOTAL -	1		288,728.
TOTAL RENTAL EXPENSES			288,728.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<97,034.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON MORTGAGE NOTES	131,017.	131,017.	0.
PARTNERSHIP NET INCOME	0.	<551,395.>	0.
MISCELLANEOUS	3,001.	3,001.	0.
NONPROFIT INNOVATION CENTER	545,931.	0.	545,931.
MANAGEMENT FEE	283,504.	0.	283,504.
TOTAL TO FORM 990-PF, PART I, LINE 11	963,453.	<417,377.>	829,435.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,572.	3,685.	3,756.	11,685.
TO FM 990-PF, PG 1, LN 16A	14,572.	3,685.	3,756.	11,685.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	52,174.	3,652.	0.	55,928.
TO FORM 990-PF, PG 1, LN 16B	52,174.	3,652.	0.	55,928.

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	87,347.	87,347.	0.	0.
RECRUITMENT	15,016.	1,051.	0.	13,965.
PROGRAM CONSULTANTS	768,183.	4,221.	29,250.	668,820.
OTHER PROFESSIONAL FEES	262,588.	14,969.	31,729.	206,335.
TO FORM 990-PF, PG 1, LN 16C	1,133,134.	107,588.	60,979.	889,120.

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	<308,656.>	0.	0.	0.
PROPERTY TAX	78,336.	3,391.	29,922.	34,540.
TO FORM 990-PF, PG 1, LN 18	<230,320.>	3,391.	29,922.	34,540.

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	139,900.	4,995.	5,346.	130,363.
POSTAGE	7,075.	458.	819.	1,071.
EQUIPMENT REPAIRS & MAINTENANCE	42,231.	2,400.	4,837.	47,386.
INSURANCE	99,339.	4,071.	14,271.	81,370.
COMMUNITY RELATIONS	58,038.	0.	0.	58,038.
MISCELLANEOUS	11,214.	882.	244.	11,342.
EQUIPMENT RENTAL/LEASE	46,341.	3,156.	4,255.	36,895.
WEBSITE EXPENSE	13,335.	0.	0.	13,621.
TO FORM 990-PF, PG 1, LN 23	417,473.	15,962.	29,772.	380,086.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	1,283,951.
CHANGE IN FMV OF DERIVATIVE	561,937.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,845,888.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HELD BY U.S. BANK AS CUSTODIAN	19,575,780.	19,575,780.
HELD BY COMMONFUND	27,252,688.	27,252,688.
TOTAL TO FORM 990-PF, PART II, LINE 10B	46,828,468.	46,828,468.

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	11,685,236.	5,225,247.	6,459,989.
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	12,691,441.	5,225,247.	7,466,194.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	1,519,939.	1,519,939.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,519,939.	1,519,939.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	FMV	22,592,467.	22,592,467.
HELD BY U.S. BANK AS CUSTODIAN	FMV	865,021.	865,021.
HELD BY COMMONFUND	FMV	750,000.	750,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,207,488.	24,207,488.

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	10,983,823.	5,163,368.	5,820,455.
1321 GARDEN HIGHWAY - FURNITURE, FIXTURES, & EQUIPMENT	2,067,741.	1,733,458.	334,283.
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	13,501,880.	3,539,683.	9,962,197.
GRIZZLY CREEK RANCH - FURNITURE & EQUIPMENT	272,913.	169,993.	102,920.
MERCED OFFICE - LH IMPROVEMENT	180,972.	24,456.	156,516.
MERCED OFFICE - FURNITURE	71,107.	7,111.	63,996.
TOTAL TO FM 990-PF, PART II, LN 14	33,426,212.	10,638,069.	22,788,143.

FORM 990-PF

OTHER ASSETS

STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	75,481.	83,532.	83,532.
DUE FROM CENTER	257,260.	167,313.	167,313.
VENDOR DEPOSIT	0.	1,500.	1,500.
TO FORM 990-PF, PART II, LINE 15	332,741.	252,345.	252,345.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 17

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

DERIVATIVE LIABILITY

1,720,690.

1,158,754.

DEFERRED EXCISE TAX

730,000.

380,000.

SECURITY DEPOSITS

56,909.

56,962.

TOTAL TO FORM 990-PF, PART II, LINE 22

2,507,599.

1,595,716.

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

EXCESS BUSINESS HOLDING [] YES [X] NO

1321 GARDEN HIGHWAY
SACRAMENTO 95833

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SIERRA HEALTH FOUNDATION: CENTER FOR HEALTH PROGRAM
MANAGEMENT

45-5282243

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

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	324,552.	48,963.	0.
GIL ALVARADO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VP OF ADMINISTRATION & CFO 39.50	171,322.	35,291.	0.
NANCY MICHELL LANNON 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	EXECUTIVE ASSISTANT & SECR 39.50	69,946.	20,052.	0.
JOSE HERMOCILLO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	CHAIR 0.60	19,680.	0.	0.
DAVID W. GORDON 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE CHAIR 0.60	17,680.	0.	0.
EARL WASHBURN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	15,680.	0.	0.
NANCY LEE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,280.	0.	0.
ROBERT PETERSEN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,280.	0.	0.
DR. CLAIR POMEROY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,280.	0.	0.
CAROL WHITESIDE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,880.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		684,580.	104,306.	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

2,814,700.

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

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 2

2,662,848.

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

PUBLIC POLICY AND EDUCATION PROGRAM - THIS PROGRAM PROMOTES BETTER INFORMED POLICY DISCOURSE IN HEALTH-RELATED GRANT MAKING AREAS, AND CAPTURES AND DISSEMINATES LESSONS LEARNED FROM ITS GRANTEEES. STAFF ACHIEVES PROGRAM OBJECTIVES THROUGH PARTNERSHIPS, RESEARCH, PUBLIC EDUCATION AND GRANT MAKING.

EXPENSES

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

2,353,129.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 23

ACTIVITY FOUR

GRIZZLY CREEK RANCH - THIS IS A RESIDENTIAL CAMP LOCATED IN PORTOLA, CALIFORNIA OWNED BY THE FOUNDATION. SINCE 2009 THE CAMP HAS OPERATED UNDER A LEASE AND OPERATING AGREEMENT WITH SIERRA NEVADA JOURNEYS, 501(C)(3) NONPROFIT, THAT USES THE UNIQUE NATURAL OUTDOORS OF THE SIERRA NEVADA REGION TO DELIVER INNOVATIVE OUTDOOR, SCIENCE EDUCATION PROGRAMS FOR YOUTH TO BUILD 21ST CENTURY SKILLS.

EXPENSES

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

2,145,762.

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS
PART XVII, LINE 1, COLUMN (D)

STATEMENT 24

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

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.

Sierra Health Foundation

EIN 68-0050036

Capital Gain Recap

12/31/2013

Investment Income

<u>Partnership</u>	<u>EIN</u>	<u>Capital Gain (Loss)</u>
Berens African Development Partners I Access Fund, L.P.	98-0618779	1,388
BPEA Life Sciences Fund I, L.P.	51-0570711	77,205
Brooke Private Equity Advisors Fund II, L.P.	20-5320286	196,623
Capital Dynamics Champion Ventures IV (Q), L.P.	20-3114643	369,610
Common Sense Long-Biased II, LP	20-0392545	-
Keyhaven Capital Partners I, L.P.	30-0253868	116,294
Oak Hill Capital Partners II, L.P.	41-2155947	461,413
Oak Hill Capital Partners II (Cayman) L.P.	27-0111810	12,802
Oak Hill Capital Partners III, L.P.	98-0553247	276,375
RCP QP-Rund I, L.P.	36-7386993	4,298
Spur Ventures, L.P.	75-3019624	243,651
Technology Partners Investors, LLC	20-8589925	1,171,599
Technology Partners Fund VII, L.P.	68-0452845	(74,878)
Venture Investment Associates V, L.P.	94-3390505	87,289
CF SSGA S & P 500 Index	n	-
CF SSGA MSCI Emerging Markets Index	n	83,886
7/1/2012-6/30/2013		
CF Institutional Core Equity Fund LLC	x 56-2464917	759,187
CF Institutional International Equity Fund LLC	x 56-2464918	223,100
CF Strategic Solutions Equity Fund LLC	x 61-1659243	690,740
CF Strategic Solutions Global Equity LLC	80-0809882	(71,266)
CF Institutional High Quality Bond Fund LLC	56-2464916	24,526
CF Institutional All Cap Equity Fund LLC	x 56-2464920	1,060,153
CF Capital Private Equity Partners VIII L.P.	27-4641880	8,226
CF Capital Natural Resources Partners IX LP	37-1656529	-
CF Capital Venture Partners X, LP	80-0788864	-
Partnership Totals		5,722,221
CommonFund-Capital Gain(loss)See additional statement		(53,960)
US Bank-Capital Gain See additional statement		2,600,412
Capital Gain (Loss) -Partnerships no K-1- Asia Alternatives		36,320
Stratos - worthless investment in LP		(271,590)
Partnership US Bank Post Opportunity Fund		69,291
Recovery on Note Receivables		40,332
Total Capital Gains		8,143,026

SIERRA HEALTH FOUNDATION

EIN 68-0050036

Reporting Period – January 1, 2013 through December 31, 2013

Expenditure Responsibility Statement

The following information is furnished in accordance with IRC regulation ' 53.4945-5(d).

Grantee Organization Name and Address

Elica Health Centers
1860 Howe Avenue, Suite 440
Sacramento, CA 95825

Date of Grant: 9/19/2013

Amount of Grant: \$300,000.00

Grant Number: 13HC021

Payments Made During Fiscal Year Ending December 31, 2007

Payment Date	Payment Amount
10/23/2013	\$75,000.00
Total	

Purpose of Grant

To implement a capacity building plan to strengthen the primary care safety net in the region.

Amount Expended as of December 31, 2013

\$41,500.00

To the best of Sierra Health Foundation's knowledge, the grantee has not diverted any portion of the funds from the grant purpose.

Progress Reports Received Through FYE December 31, 2013

First Interim Progress Report through December 31, 2013 – received 2/13/14

SIERRA HEALTH FOUNDATION
EIN 68-0050036

Reporting Period – January 1, 2013 through December 31, 2013
Expenditure Responsibility Statement

The following information is furnished in accordance with IRC regulation ' 53.4945-5(d).

Grantee Organization Name and Address

Sacramento Regional Coalition to End Homelessness
1331 Garden Highway, Suite 100
Sacramento, CA 95833

Date of Grant: 11/18/2013
Amount of Grant: \$7,500.00
Grant Number: 1300019

Payments Made During Fiscal Year Ending December 31, 2007

Payment Date	Payment Amount
11/27/2013	\$7,500.00
Total	\$7,500.00

Purpose of Grant

To provide start-up operational support for new regional homeless coalition.

Amount Expended as of December 31, 2013

\$0.00

To the best of Sierra Health Foundation's knowledge, the grantee has not diverted any portion of the funds from the grant purpose.

Progress Reports Received Through FYE December 31, 2013

N/A

Form 990-PF, Part IV Attachment

Grand total

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
01/31/2013	Sold 1,728,053.44 Units Of Cash Balance Held Outside Inv Mgr Trade Date 1/29/13 95% Liquidation Proceeds 997500TG8 ACCOUNT 97344149	- 1,728,053.440	.00	1,728,053.44	- 1,728,053.44	.00
06/21/2013	Sold 90,950.18 Units Of Cash Balance Held Outside Inv Mgr Trade Date 6/21/13 997500TG8 ACCOUNT 97344149	- 90,950.180	.00	90,950.18	- 90,950.18	.00
Total Cash Balance Held Outside Inv Mgr						
		- 1,819,003.620	.00	1,819,003.62	- 1,819,003.62	.00
01/03/2013	Sold 500,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 1/3/13 991070749 ACCOUNT 97320380	- 500,000.000	.00	500,000.00	- 500,000.00	.00
01/11/2013	Sold 250,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 1/11/13 991070749 ACCOUNT 97320380	- 250,000.000	.00	250,000.00	- 250,000.00	.00
01/28/2013	Sold 611.1 Units Of US Bank Money Market (Mmda) It&c Trade Date 1/28/13 991070749 ACCOUNT 97320380	- 611.100	.00	611.10	- 611.10	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/30/2013	Sold 1,728,053.44 Units Of US Bank Money Market (Mmda) It&c Trade Date 1/30/13 991070749 ACCOUNT 97320380	- 1,728,053.440	.00	1,728,053.44	- 1,728,053.44	.00
02/01/2013	Sold 750,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 2/1/13 991070749 ACCOUNT 97320380	- 750,000.000	.00	750,000.00	- 750,000.00	.00
02/26/2013	Sold 501.17 Units Of US Bank Money Market (Mmda) It&c Trade Date 2/26/13 991070749 ACCOUNT 97320380	- 501.170	.00	501.17	- 501.17	.00
03/04/2013	Sold 500,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 3/4/13 991070749 ACCOUNT 97320380	- 500,000.000	.00	500,000.00	- 500,000.00	.00
03/26/2013	Sold 492.92 Units Of US Bank Money Market (Mmda) It&c Trade Date 3/26/13 991070749 ACCOUNT 97320380	- 492.920	.00	492.92	- 492.92	.00
04/02/2013	Sold 500,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 4/2/13 991070749 ACCOUNT 97320380	- 500,000.000	.00	500,000.00	- 500,000.00	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/26/2013	Sold 496.58 Units Of US Bank Money Market (Mmda) It&c Trade Date 4/26/13 991070749 ACCOUNT 97320380	- 496.580	.00	496.58	- 496.58	.00
05/02/2013	Sold 1,500,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 5/2/13 991070749 ACCOUNT 97320380	- 1,500,000.000	.00	1,500,000.00	- 1,500,000.00	.00
05/06/2013	Sold 10,999,876.41 Units Of US Bank Money Market (Mmda) It&c Trade Date 5/6/13 991070749 ACCOUNT 97320385	- 10,999,876.410	.00	10,999,876.41	- 10,999,876.41	.00
05/28/2013	Sold 498.3 Units Of US Bank Money Market (Mmda) It&c Trade Date 5/28/13 991070749 ACCOUNT 97320380	- 498.300	.00	498.30	- 498.30	.00
06/05/2013	Sold 750,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 6/5/13 991070749 ACCOUNT 97320360	- 750,000.000	.00	750,000.00	- 750,000.00	.00
06/26/2013	Sold 552.24 Units Of US Bank Money Market (Mmda) It&c Trade Date 6/26/13 991070749 ACCOUNT 97320380	- 552.240	.00	552.24	- 552.24	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/03/2013	Sold 1,000,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 7/3/13 991070749 ACCOUNT 97320380	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
07/26/2013	Sold 471.71 Units Of US Bank Money Market (Mmda) It&c Trade Date 7/26/13 991070749 ACCOUNT 97320380	- 471.710	.00	471.71	- 471.71	.00
08/27/2013	Sold 484.66 Units Of US Bank Money Market (Mmda) It&c Trade Date 8/27/13 991070749 ACCOUNT 97320380	- 484.660	.00	484.66	- 484.66	.00
08/29/2013	Sold 1,700,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 8/29/13 991070749 ACCOUNT 97320385	- 1,700,000.000	.00	1,700,000.00	- 1,700,000.00	.00
09/17/2013	Sold 1,000,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 9/17/13 991070749 ACCOUNT 97320380	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
09/26/2013	Sold 462.67 Units Of US Bank Money Market (Mmda) It&c Trade Date 9/26/13 991070749 ACCOUNT 97320380	- 462.670	.00	462.67	- 462.67	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/02/2013	Sold 750,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 10/2/13 991070749 ACCOUNT 97320380	- 750,000.000	.00	750,000.00	- 750,000.00	.00
10/28/2013	Sold 452.36 Units Of US Bank Money Market (Mmda) It&c Trade Date 10/28/13 991070749 ACCOUNT 97320380	- 452.360	.00	452.36	- 452.36	.00
11/04/2013	Sold 1,250,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 11/4/13 991070749 ACCOUNT 97320380	- 1,250,000.000	.00	1,250,000.00	- 1,250,000.00	.00
11/26/2013	Sold 463.56 Units Of US Bank Money Market (Mmda) It&c Trade Date 11/26/13 991070749 ACCOUNT 97320380	- 463.560	.00	463.56	- 463.56	.00
12/03/2013	Sold 500,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 12/3/13 991070749 ACCOUNT 97320380	- 500,000.000	.00	500,000.00	- 500,000.00	.00
12/12/2013	Sold 3.6 Units Of US Bank Money Market (Mmda) It&c Trade Date 12/12/13 991070749 ACCOUNT 97344148	- 3.600	.00	3.60	- 3.60	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/27/2013	Sold 466.75 Units Of US Bank Money Market (Mmda) It&c Trade Date 12/27/13 991070749 ACCOUNT 97320360	- 466.750	.00	466.75	- 466.75	.00
Total US Bank Money Market (Mmda) It&c		- 23,683,887.470	.00	23,683,887.47	- 23,683,887.47	.00
Total Cash And Equivalents		- 25,502,891.090	.00	25,502,891.09	- 25,502,891.09	.00
Mutual Funds-Equity						
05/01/2013	Sold 200,311.38 Shares Of Artisan Opp Value Fund Trade Date 4/30/13 200,311.38 Shares At 12.61 USD 04314H873 ACCOUNT 97320385	- 200,311.380	.00	2,525,926.50	- 1,113,914.52	1,412,011.98
Total Artisan Opp Value Fund		- 200,311.380	.00	2,525,926.50	- 1,113,914.52	1,412,011.98
08/29/2013	Sold 6,578 Shares Of Vanguard Fise Developed Markets Etf Trade Date 8/26/13 Sold Through Rbc Capital Markets, LLC Paid 197.34 USD Brokerage Paid 4.36 USD Sec Fee 6,578 Shares At 38.04 USD 921943858 ACCOUNT 97320385	- 6,578.000	197.34	250,025.42	- 251,542.72	- 1,517.30
Total Vanguard Fise Developed Markets Etf		- 6,578.000	197.34	250,025.42	- 251,542.72	- 1,517.30

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/29/2013	Sold 8,650 Shares Of Vanguard Total Stock Mkt Etf Trade Date 8/26/13 Sold Through Rbc Capital Markets, LLC Paid 259.50 USD Brokerage Paid 13.06 USD Sec Fee 8,650 Shares At 86.7421 USD 922908769 ACCOUNT 97320385	- 8,650.000	259.50	750,046.61	- 709,127.00	40,919.61
Total Vanguard Total Stock Mkt Etf		- 8,650.000	259.50	750,046.61	- 709,127.00	40,919.61
Total Mutual Funds-Equity		- 215,539.380	456.84	3,525,998.53	- 2,074,584.24	1,451,414.29
Mutual Funds-Fixed Income						
05/01/2013	Sold 384,180.791 Shares Of Metropolitan West L Dur Bd I Trade Date 4/30/13 384,180.791 Shares At 8.85 USD 592905608 ACCOUNT 97320385	- 384,180.791	.00	3,400,000.00	- 3,131,073.44	268,926.56
08/27/2013	Sold 79,908.676 Shares Of Metropolitan West L Dur Bd I Trade Date 8/26/13 79,908.676 Shares At 8.76 USD 592905608 ACCOUNT 97320385	- 79,908.676	.00	700,000.00	- 651,255.71	48,744.29
Total Metropolitan West L Dur Bd I		- 464,089.467	.00	4,100,000.00	- 3,782,329.15	317,670.85

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/01/2013	Sold 286,396.181 Shares Of Metropolitan West Strat In Fd Cl I Trade Date 4/30/13 286,396.181 Shares At 8.38 USD 592905822 ACCOUNT 97320385	- 286,396.181	.00	2,400,000.00	- 1,644,389.96	755,610.04
Total Metropolitan West Strat In Fd Cl I						
		- 286,396.181	.00	2,400,000.00	- 1,644,389.96	755,610.04
05/01/2013	Sold 315,487.572 Shares Of Pimco Foreign Bond Fund In Trade Date 4/30/13 315,487.572 Shares At 10.46 USD 722005220 ACCOUNT 97320385	- 315,487.572	.00	3,300,000.00	- 3,224,282.98	75,717.02
Total Pimco Foreign Bond Fund In						
		- 315,487.572	.00	3,300,000.00	- 3,224,282.98	75,717.02
Total Mutual Funds-Fixed Income						
		- 1,065,973.220	.00	9,800,000.00	- 8,651,002.09	1,148,997.91
Securities Litigation Proceeds						
01/02/2013	Class Action Receipt Qwest Communications International, Inc (2009) Proceeds From Securities Litigation #709221 12/26/2012 Originally For Ac#97344141 Payment Id 407073 ACCOUNT 97320380	.000	.00	14.96	.00	14.96
01/10/2013	Class Action Receipt Dell Inc Proceeds From Securities Litigation #4377 01/08/2013, Originally For A/C 97344142 Payment Id 412185-1 ACCOUNT 97320380	.000	.00	42.44	.00	42.44

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/24/2013	Class Action Receipt Cendant Corporation Proceeds From Securities Litigation #15549 01/18/2013 Originally For Ac#97320381 Payment Id 413356 ACCOUNT 97320380	.000	.00	436.90	.00	436.90
01/29/2013	Class Action Receipt Cardionet Proceeds From Securities Litigation #744 01/23/2013, Originally For A/C 97344143 Payment Id 414184-1 ACCOUNT 97320380	.000	.00	269.10	.00	269.10
03/05/2013	Class Action Receipt Merrill Lynch & Co. Research Reports Proceeds From Securities Litigation #419848 03/01/2013 Originally For Ac#97344141 Payment Id 415962 ACCOUNT 97320380	.000	.00	23.84	.00	23.84
03/14/2013	Class Action Receipt Rhi Entertainment, Inc. Proceeds From Securities Litigation #100275 03/08/2013 Originally For Ac#97344143 Payment Id 416370 ACCOUNT 97320380	.000	.00	257.80	.00	257.80

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Period from January 1, 2013 to December 31, 2013

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/04/2013	Class Action Receipt International Coal Group, Inc Proceeds From Securities Litigation #2486 05/31/2013 Originally For Ac#97344143 Payment Id 421419 ACCOUNT 97320380	.000	.00	39.87	.00	39.87
06/25/2013	Class Action Receipt Tyco International Limited (2011) Sec Fair Fund Proceeds From Securities Litigation #736 06/21/2013 Originally For Ac#97320386 Payment Id 424920 ACCOUNT 97320380	.000	.00	90.60	.00	90.60
07/10/2013	Class Action Receipt Pff Bancorp, Inc Proceeds From Securities Litigation #101869 07/05/2013 Originally For Ac#19-500105 Payment Id 425553 ACCOUNT 97320380	.000	.00	352.97	.00	352.97
10/15/2013	Class Action Receipt Enron Corporation (Enron Victim Trust) Proceeds From Securities Litigation #170597 10/09/2013 Originally For Ac#97320381 Payment Id 432869 ACCOUNT 97320380	.000	.00	1,529.76	.00	1,529.76

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57-D-12-B-94C-009-01
0401 -23-01391-01

SIERRA HEALTH FDN-COMBI
ACCOUNT 00097353

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Period from January 1, 2013 to December 31, 2013



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/16/2013	Class Action Receipt Arthrocare Corporation Proceeds From Securities Litigation #81 10/15/2013 Originally For Ac#19-500105 Payment Id 433257 ACCOUNT 97320380	.000	.00	228.61	.00	228.61
12/10/2013	Class Action Receipt Apple, Inc Proceeds From Securities Litigation #170 11/14/2013 Originally For Ac#97344142 Payment Id 436364 ACCOUNT 97320380	.000	.00	15.21	.00	15.21
12/26/2013	Class Action Receipt Worldcom Inc Proceeds From Securities Litigation #1925598 12/20/2013 Originally For Ac#97320381 Payment Id 439297 ACCOUNT 97320380	.000	.00	225.37	.00	225.37
Total Cash		.000	.00	3,527.43	.00	3,527.43
Total Securities Litigation Proceeds		.000	.00	3,527.43	.00	3,527.43
Miscellaneous						
03/28/2013	Sold 1 Unit Of Beach Point Cap Distressed Offshore Trade Date 3/28/13 99MSCQNZ5 ACCOUNT 97344148	- 1.000	.00	69,291.09	.00	69,291.09
Total Beach Point Cap Distressed Offshore		- 1.000	.00	69,291.09	.00	69,291.09

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SIERRA HEALTH FDN-COMBI
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Period from January 1, 2013 to December 31, 2013

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
	Total Miscellaneous	- 1.000	.00	69,291.09	.00	69,291.09
	Total Sales And Maturities	- 26,784,404.690	456.84	38,901,708.14	- 36,228,477.42	2,673,230.72

Less: Sale reported in 2012

<1,819,003.62 <1,819,003.62>

Less: Litigation Proceeds

<3,527.43> <3,527.43>

SALES AND MATURITIES MESSAGES

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

Less Partnership interest Sale reported Separately

<69,291.09> <69,291.09>

Net Sales

37,009,886

< 34,409,474>

2,600,412

Schedule of Appropriations and Payments

990 for Endowment Grants as of 12/2013 - (Requests.Type_ID = 111)
12/20/2013

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

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Alternatives to Violence 717 Pine Street Red Bluff, CA 96080 Tehama <i>To improve quality of life for women and children escaping domestic violence through the purchase of beds, other furnishings and equipment for the Domestic Violence Emergency Shelter.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Amador-Tuolumne Community Action Agency 935 South State Highway 49 Jackson, CA 95642-2673 Amador <i>To improve food security and provide nutrition for low-income and chronically disabled residents through services provided by the local food bank.</i> \$15,000.00 2013	Governmental 1 Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Aspiranet 400 Oyster Point Blvd., Suite 501 South San Francisco, CA 94080 San Francisco <i>To improve the quality of life of foster youth in San Joaquin and Stanislaus counties by developing a sustainable system for creating and maintaining electronic foster youth "life records."</i> \$15,000.00 2013	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 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Calaveras Community Foundation P.O. Box 1436 Angels Camp, CA 95222 Calaveras <i>To improve the oral health of homebound senior citizens by providing preventive and restorative direct mobile dental services.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
California Association of Food Banks 1624 Franklin Street, Suite 722 Oakland, CA 94612 Alameda <i>To decrease hunger and improve health by increasing participation in CalFresh through systems change that will simplify and expedite the enrollment process statewide.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
California Black Health Network 1112 I Street, Suite 110 Sacramento, CA 95814 Sacramento <i>To improve the health of the Sacramento Region's African American community and eliminate health disparities through advocacy and policy work, and community outreach, education and engagement.</i> \$15,000.00 2013	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 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
California Children and Families Foundation 1115 Atlantic Avenue Alameda, CA 94501 Alameda <i>To improve health and quality of life in California by building the capacity of local leaders and organizations to promote sustainable, local, dedicated revenue streams for services to children, youth and their families.</i> \$25,000.00 2013	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$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 2013	501(c)(3)	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
Capital Public Radio, Inc. 7055 Folsom Blvd. Sacramento, CA 95826 Sacramento <i>To support the implementation of a community engagement strategy for Capital Public Radio through public dialogues and documenting resident perspectives.</i> \$20,000.00 2013	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
CELI INC 5860 Stallon Way Sacramento, CA 95823 Sacramento <i>To continue building organizational capacity by enhancing operations to meet fee-for-service oversight requirements and participating in a learning community and evaluation activities.</i> \$4,924.00 2013	501(c)(3)	\$0.00	\$4,924.00	\$0.00	\$4,924.00	\$0.00
CARES 1500 21st Street Sacramento, CA 98514-5216 Sacramento <i>To support the completion of a 90-day internal assessment process to determine readiness for becoming a high performing community health center.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
CARES 1500 21st Street Sacramento, CA 98514-5216 Sacramento <i>To implement a capacity building plan to strengthen the primary care safety net in the region.</i> \$288,496.00 2013	501(c)(3)	\$0.00	\$288,496.00	\$0.00	\$71,346.50	\$217,149.50

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Center for Community Health and Well-Being, Inc. 1900 T Street Sacramento, CA 95811-6822 Sacramento <i>To continue building organizational capacity by supporting current programming while expanding to South Sacramento and participating in a learning community and evaluation activities.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Center for Community Health and Well-Being, Inc. 1900 T Street Sacramento, CA 95811-6822 Sacramento <i>To support the completion of a 90-day internal assessment process to determine readiness for becoming a high performing community health center.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Center for Fathers and Families 920 Del Paso Boulevard Sacramento, CA 95815 Sacramento <i>To continue building organizational capacity by training staff and leadership, developing younger staff as future leaders and participating in a learning community and evaluation activities.</i> \$4,958.00 2013	501(c)(3)	\$0.00	\$4,958.00	\$0.00	\$4,958.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Center on Juvenile and Criminal Justice 40 Boardman Place San Francisco, CA 94103 Sacramento <i>To provide technical assistance on wraparound service delivery and maximizing EPSDT funding five counties implementing the Positive Youth Justice Initiative.</i> \$25,000.00 2013	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Chapa-De Indian Health Program, Inc. 11670 Atwood Road Auburn, CA 95603-9522 Placer <i>To support the completion of a 90-day internal assessment process to determine readiness for becoming a high performing community health center.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Chapa-De Indian Health Program, Inc. 11670 Atwood Road Auburn, CA 95603-9522 Placer <i>To implement a capacity building plan to strengthen the primary care safety net in the region.</i> \$300,000.00 2013	501(c)(3)	\$0.00	\$300,000.00	\$0.00	\$75,000.00	\$225,000.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Chico Feminist Women's Health Center 1442 Ethan Way, Suite 100 Sacramento, CA 95825 Sacramento	501(c)(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
<i>To promote enrollment in the Covered California health benefit exchange by engaging in outreach and education activities with residents of rural Northern California in accordance with the Grantee's agreement with Covered California.</i>						
\$75,000.00						
2013						
The Children's Network of Solano County 2320 Courage Drive, Suite 107 Fairfield, CA 94533-6743 Solano	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<i>To improve the nutrition and health of low-income individuals through increased awareness of and access to CalFresh benefits.</i>						
\$15,000.00						
2013						
City of Waterford 101 E. Street Waterford, CA 95386 Stanislaus	Governmental Entity	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
<i>To start a downtown farmer's market within walking distance of the city's low-income neighborhoods and to support market promotion and outreach.</i>						
\$9,600.00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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> \$22,911.98 2012	Governmental Entity	\$0.00	\$0.00	-\$2,078.02	-\$2,078.02	\$0.00
Community Against Sexual Harm P.O. Box 160022 Sacramento, CA 95816 Sacramento <i>To enable victims of sexual exploitation to lead healthier lives through expanded outreach and harm reduction services.</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Community Partnership for Families of San Joaquin PO Box 1569 Stockton, CA 95201 San Joaquin <i>To enable youth at risk of or currently engaged in the juvenile justice system to participate in Empowering Teens, a program of community organizing for social change.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Congregations Building Community Modesto	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
850 - 16th Street Modesto, CA 95354 Stanislaus						
<i>To continue building organizational capacity by developing leadership and advocacy skills of engaged community members and participating in a learning community and evaluation activities.</i>						
\$5,000.00 2013						
The Effort, Inc.	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
1820 J Street Sacramento, CA 95811 Sacramento						
<i>To support the completion of a 90-day internal assessment process to determine readiness for becoming a high performing community health center.</i>						
\$5,000.00 2013						
The Effort, Inc.	501(c)(3)	\$0.00	\$300,000.00	\$0.00	\$75,000.00	\$225,000.00
1820 J Street Sacramento, CA 95811 Sacramento						
<i>To implement a capacity building plan to strengthen the primary care safety net in the region.</i>						
\$300,000.00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Elica Health Centers 1860 Howe Avenue, Suite 440 Sacramento, CA 95825 Sacramento <i>To implement a capacity building plan to strengthen the primary care safety net in the region.</i> \$300,000.00 2013	501(c)(3)	\$0.00	\$300,000.00	\$0.00	\$75,000.00	\$225,000.00
Eskaton Foundation 5105 Manzanita Ave. Carmichael, CA 95608-0523 Sacramento <i>To improve the health of many low-income and isolated seniors living independently in their own homes for as long as possible.</i> \$25,000.00 2013	509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Francis House of Sacramento 1422 C Street Sacramento, CA 95814 Sacramento <i>To improve the employment readiness of clients by expanding and enhancing the job development center with new programs, computers, training and resources.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Fresh Producers 420 I Street, Suite 5 Sacramento, CA 95814 Sacramento <i>To engage competitive youth teams in creating universal access to affordable, accessible nutrition and promoting healthy eating, as part of Sacramento's Farm to Fork initiative.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
The Friendship Club 138 New Mohawk Road, #275 Nevada City, CA 95959 Nevada <i>To improve the health and well-being of at-risk adolescent girls by building program capacity to strengthen connections to community resources and with participants' families.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
G.O.A.L.S. For Women 1331 Garden Highway, 2nd Flr Sacramento, CA 95833 Sacramento <i>To continue building organizational capacity by developing contract management and staff supervision and retention skills and participating in a learning community and evaluation activities.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Gardens Family Care Community Center, Inc. 2251 Florin Road, Suite 129 Sacramento, CA 95822 Sacramento <i>To continue building organizational capacity by training teen/peer outreach workers to enhance community partnerships and participating in a learning community and evaluation activities.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Gathering Inn PO Box 297 Roseville, CA 95678 Placer <i>To improve the health and employment outcomes of people who are homeless in south Placer County by providing general and restorative dental care.</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Glenn County Human Resource Agency 420 E. Laurel Street Willows, CA 95988-3115 Glenn <i>To improve the health of children and youth from low-income families by increasing fitness levels through multiple physical activity programs led by older youth serving as mentors.</i> \$15,000.00 2013	Governmental Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Golden Valley Community Broadcasters 341 Broadway #411 Chico, CA 95928 Butte <i>To reduce health disparities among Hmong, Latino, Native American, and low-income, isolated populations through monthly culturally appropriate community health education radio segments.</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Grantmakers In Health 1100 Connecticut Avenue, NW, Suite 1200 Washington, DC 20036-4110 Non-Californian <i>To build the knowledge and skills of health funders, strengthen organizational effectiveness, and connect grantmakers with peers and potential partners.</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Health and Life Organization, Inc. 7275 E. Southgate Drive, Suite 204-206 Sacramento, CA 95823 Sacramento <i>To support the completion of a 90-day internal assessment process to determine readiness for becoming a high performing community health center.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Health For All	509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
420 I Street, Suite 7 Sacramento, CA 95814 Sacramento						
<i>To support the completion of a 90-day internal assessment process to determine readiness for becoming a high performing community health center.</i>						
\$5,000.00 2013						
Healthy Community Forum for the Greater Sacramento Region	501(c)(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
1331 Garden Highway Sacramento, CA 95833 Sacramento						
<i>To promote enrollment in the Covered California health benefit exchange by engaging in outreach and education activities with residents of rural Northern California in accordance with the Grantee's agreement with Covered California.</i>						
\$200,000.00 2013						
Help Central, Inc.	501(c)(3)	\$0.00	\$14,998.00	\$0.00	\$14,998.00	\$0.00
873 Naomi Avenue Chico, CA 95926 Butte						
<i>To prevent injury and death resulting from binge drinking among local college students by improving access to free and low-cost health and human services through 211 and social media.</i>						
\$14,998.00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Hmong Cultural Center of Butte County P.O. Box 2134 Oroville, CA 95965 Butte <i>To continue building organizational capacity by enhancing the fund development competency and skills of staff, and participating in a learning community and evaluation activities.</i> \$4,920.00 2013	501(c)(3)	\$0.00	\$4,920.00	\$0.00	\$4,920.00	\$0.00
Immigrant Legal Resource Center 1663 Mission Street, Suite 602 San Francisco, CA 94103 San Francisco <i>To promote access to health care services for immigrants by training health and social services providers and immigrants about eligibility for program services.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Infant Parent Center, Inc. 3430 Robin Lane, Bldg. 4 Cameron Park, CA 95682 El Dorado <i>To strengthen underserved low-income families with young children by providing mental health assessment and treatment for infants, children and families, and parenting support.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Interfaith Council of Amador 12181 Airport Road Jackson, CA 95642 Amador <i>To improve food security through the Emergency Food Purchase Program by stocking specific nutritional items as inventories run low and maximizing funds when discounts are available.</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
ISOT, Inc. PO Box 322 Canby, CA 96015 Modoc <i>To improve self-management and care plan compliance for patients with chronic disease by developing best practices in implementing and utilizing patient portals.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Klamath National Forest 1711 South Main Street Yreka, CA 96097 Siskiyou <i>To support local underserved youth in gaining job skills and experience in natural resource careers through an eight-week Youth Conservation Corps (YCC) crew program.</i> \$3,000.00 2013	Governmental Entity	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Lakeview Assembly 2111 Quail Lakes Drive Stockton, CA 95207 San Joaquin <i>To provide food, clothing, recreation activities and encouragement to low-income families by securing a reliable method of transportation and delivery.</i> \$10,680.00 2013	501(c)(3)	\$0.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00
Lao Family Community Empowerment, Inc. 8338 West Lane, Suite 101 Stockton, CA 95210 San Joaquin <i>To continue building organizational capacity by engaging community stakeholders, training management and board members, and participating in a learning community and evaluation activities.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Latino Physicians of California 400 Capitol Mall Sacramento, CA 95814 Sacramento <i>To reduce health disparities by ensuring that Latina and Latino young people have an opportunity to become physicians through creation of a Sacramento Region educational attainment model.</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Loaves & Fishes PO Box 2161 Sacramento, CA 95812-2161 Sacramento <i>To support improved facilities and services for homeless men, women and children in the Sacramento Region through the development of a property vision plan.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Mary Magdalene Community Services Agency 445 North San Joaquin Street Stockton, CA 95202 San Joaquin <i>To continue building organizational capacity by putting systems in place to design and support offender reentry and participating in a learning community and evaluation activities.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Michael G.Santos Foundation P.O. Box 261908 Los Angeles, CA 91426 Sacramento <i>To improve employment opportunities for previously incarcerated youth through a pilot re-entry program in Stockton, utilizing the Straight-A-Guide job training program.</i> \$20,000.00 2013	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Mission Focused Solutions 11793 Lower Colfax Road Grass Valley, CA 95945 Nevada <i>To improve permanency outcomes for youth in foster care by educating counties about reinvesting and leveraging savings achieved through successful youth permanency and family finding services.</i> \$25,000.00 2013	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Mountain Circle PO Box 554 Greenville, CA 95947-0554 Plumas <i>To reduce child neglect and abuse by providing intensive, in-home crisis intervention, counseling and life-skills education for families who have children at imminent risk.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Mutual Assistance Network of Del Paso Heights 811 Grand Avenue, Suite A-3 Sacramento, CA 95838-3466 Sacramento <i>To improve the health, physical structure and economy of the northern Sacramento County area through expansion of community engagement activities into areas surrounding Del Paso Heights.</i> \$20,000.00 2013	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
My Sister's House 3053 Freeport Blvd., Suite 120 Sacramento, CA 95818 Sacramento <i>To continue building organizational capacity by developing a new, three-year strategic plan and participating in a learning community and evaluation activities.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
National Employment Law Project 405 14th Street, Suite 1400 Oakland, CA 94612 Alameda <i>To improve the employment prospects for youth and young adults with a history in the justice system by researching and publishing a report identifying the barriers to employment in health care occupations in California.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
National Girls Health and Justice Institute 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)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Native Alliance of the Sierra Nevada Foothills PO Box 6346 Auburn, CA 95604 Nevada <i>To improve the well-being of Native American women who have experienced domestic violence through culturally relevant prevention, counseling, advocacy and family support services.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Nonprofit Resource Center 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To address the new and changing needs of nonprofit organizations in challenging economic times through Vision 2015, a strategic initiative to develop a new Nonprofit Resource Center model.</i> \$50,000.00 2013	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
North Sacramento Grandparents Support Group 3632 Rio Linda Blvd. Sacramento, CA 95838 Sacramento <i>To prevent injury for seniors, including grandparents raising grandchildren, through evidence-based classes on fall prevention, fall risk factors and preventive exercises.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Northern California Children's Therapy Center 96 West Main Street, Suite B Woodland, CA 95695-3016 Yolo <i>To improve health outcomes of children with special needs by providing free access to early intervention, specialized therapies and socialization for low-income, uninsured children.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Northern California Grantmakers 625 Market Street, 3rd Floor San Francisco, CA 94105 San Francisco <i>To implement Northern California Grantmakers 2013-2015 strategic plan to strengthen the philanthropic field.</i> \$7,500.00 2013	501(c)(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Northern California Grantmakers 625 Market Street, 3rd Floor San Francisco, CA 94105 San Francisco <i>To support the transition of leadership at NCG.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Observer Media Institute 2330 Alhambra Blvd., Suite 100 Sacramento, CA 95817 Sacramento <i>To improve health by creating a living library archive of high educational and historical value to generations to come.</i> \$25,000.00 2013	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
ONTRACK Program Resources, Inc. 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To continue building organizational capacity by conducting a brand and marketing audit, creating an agency brochure, and participating in a learning community and evaluation activities.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Partners in Care of El Dorado County PO Box 845 Placerville, CA 95667 El Dorado <i>To improve the well-being of people and their families living with serious life-threatening illness or later stage chronic illness by implementing appropriate, effective interventions.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Plumas-Sierra Literacy Corporation 445 Jackson Street Quincy, CA 95971 Plumas <i>To support the education and life skills needs of reentry offenders and their families in Plumas County.</i> \$13,750.00 2013	501(c)(3)	\$0.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00
Prevent Child Abuse California 4700 Roseville Road North Highlands, CA 95660 Sacramento <i>To promote enrollment in the Covered California health benefit exchange by engaging in outreach and education activities with residents of rural Northern California in accordance with the Grantee's agreement with Covered California.</i> \$125,000.00 2013	501(c)(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
PRIDE Industries Foundation 10030 Foothills Boulevard ROSEVILLE, CA 95747 Sacramento <i>To improve employment outcomes for veterans with disabilities by providing job preparation and placement services, and connecting veterans to needed health care and support resources.</i> \$14,230.00 2013	501(c)(3)	\$0.00	\$14,230.00	\$0.00	\$14,230.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Regents of The University of California, Davis 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> \$11,487.32 2012	Governmental Entity	\$0.00	\$0.00	-\$12.68	-\$12.68	\$0.00
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To improve academic outcomes, prevent summer learning loss for low income students and build a regional movement focused on high quality summer learning opportunities.</i> \$12,000.00 2013	Governmental Entity	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Regents of The University of California, Davis 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 improve outcomes of young people by providing support for the fourth Annual Capital Region Equity Summit.</i> \$5,000.00 2013	Governmenta l Entity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To strengthen organizations impacting the social determinants of health by designing and delivering a health leadership program for leaders serving the foundation's funding region.</i> \$125,000.00 2013	Governmenta l Entity	\$0.00	\$125,000.00	\$0.00	\$25,000.00	\$100,000.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Roberts Family Development Center 770 Darina Ave Sacramento, CA 95815 Sacramento <i>To continue building organizational capacity by implementing a program tracking and evaluation infrastructure, and participating in a learning community and evaluation activities.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sacramento Area Congregations Together 2510 J Street, Suite 200 Sacramento, CA 95816 Sacramento <i>To engage community residents and leaders to impact local implementation of the Affordable Care Act in the Sacramento Region.</i> \$120,000.00 2013	501(c)(3)	\$0.00	\$120,000.00	\$0.00	\$40,000.00	\$80,000.00
Sacramento Area Emergency Housing Center 2411 Alhambra Blvd, Suite 110 Sacramento, CA 95817 Sacramento <i>To engage decision and policy makers in and around homeless issues in the Sacramento Region through participation in the 2013 Sacramento Metro Chamber Capitol-to-Capitol event.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sacramento City Unified School District 5735 47th Avenue Sacramento, CA 95824-4528 Sacramento <i>To improve outcomes and quality of life for youth by eliminating the opportunity gap and improving the educational achievement for high-risk students.</i> \$10,000.00 2013	Governmental Entity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sacramento Cottage Housing, Inc. 1217 Del Paso Blvd., Suite F1 Sacramento, CA 95815 Sacramento <i>To implement strategic plan for sustainability through core operating funds.</i> \$25,000.00 2013	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Sacramento County Department of Health and Human Services 7001-A East Parkway, Suite 1000 Sacramento, CA 95823-2501 Sacramento <i>To improve community health through a community-wide strategic planning process, in collaboration with Drexel Univ, Mobilizing for Action through Planning and Partnerships (MAPPP), a component of achieving public health accreditation for Sacramento County.</i> \$25,000.00 2013	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sacramento County, Department of Probation 9750 Business Park Drive, Suite 220 Sacramento, CA 95827 Sacramento <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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Sacramento Housing Alliance 1800 21st Street, Suite 100 Sacramento, CA 95811-6811 Sacramento <i>To contribute to and participate on the Community Development Team, Homeless Sub-committee of the Sacramento Metro Chamber in the Cap-to-Cap program.</i> \$8,000.00 2013	501(c)(3)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Sacramento Latino Medical Association P.O. Box 367 Sacramento, CA 95812 Sacramento <i>To reduce cardiovascular disease among Latina women in South Sacramento by diagnosing diabetes, a known risk factor, using the Hemoglobin A1C blood test.</i> \$3,000.00 2013	501(c)(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sacramento Native American Health Center, Inc. 2020 J Street Sacramento, CA 95811 Sacramento <i>To continue building organizational capacity by educating executive management on Patient-centered Health Home and participating in a learning community and evaluation activities.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sacramento Native American Health Center, Inc. 2020 J Street Sacramento, CA 95811 Sacramento <i>To support the completion of a 90-day internal assessment process to determine readiness for becoming a high performing community health center.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sacramento Native American Health Center, Inc. 2020 J Street Sacramento, CA 95811 Sacramento <i>To support the use of technology to improve clinic operations and the patient experience.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sacramento Regional Coalition to End Homelessness 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To provide start-up operational support for new regional homeless coalition.</i> \$7,500.00 2013		\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Sacramento Steps Forward 1331 Garden Highway, Suite 100 Sacramento, CA 95833 Sacramento <i>To continue activities designed to end homelessness in Sacramento through general operating support.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Sacramento Valley Conservancy PO Box 163351 Sacramento, CA 95816-9351 Sacramento <i>To provide safe, local spaces for youth and the community to recreate and experience the natural beauty of local land and water through support for the Youth Education and Stewardship program and by improvements to Camp Pollock.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sacramento-Sierra Digital Arts Studio Partnership 3711 Dell Road Carmichael, CA 95608 Sacramento <i>To forge a profound and sustainable conversation and economic development campaign among the leading industry and education entities committed to the "Next Economy" in our community.</i> \$0.00 2013	501(c)(3)	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	\$0.00
Safe Ground Sacramento, Inc P.O. Box 1644 Sacramento, CA 95812 Sacramento <i>To reduce homelessness by completing planning and development activities required to develop an emergency housing community site, as a first step to permanent housing.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
San Joaquin County Probation Department 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	Governmental Entity	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
San Joaquin County Public Health Services 1601 East Hazelton Avenue Stockton, CA 95205-6229 San Joaquin <i>To prevent and reduce the incidence of type 2 diabetes by training lay health educators in diabetes prevention, who will further train members of their communities.</i> \$15,000.00 2013	Governmental Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sierra Forever Families 8928 Volunteer Lane, Suite 100 Sacramento, CA 95826 Sacramento <i>To provide permanency for Nevada County children in foster care by recruiting committed foster families in the county, and providing children and families with behavioral health care supports.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento <i>To support development, implementation and management of a workplace wellness campaign for the Healthier U East End Campus Wellness pilot program through hiring a project coordinator.</i> \$25,000.00 2013	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento <i>To develop a multi-sector action plan on mental health for Sacramento, primarily focused on youth, through a day-long community dialogue, collaborative planning and implementation of the plan.</i> \$150,000.00 2013	501(c)(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento <i>To support a project designed to ensure that the Healthy Sacramento Coalition efforts to address, prevent or reverse the impact of poor health is done in direct partnership with the communities most deeply affected by health disparities.</i> \$200,000.00 2013	501(c)(3)	\$0.00	\$200,000.00	\$0.00	\$126,101.00	\$73,899.00
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento <i>To improve outcomes for crossover youth through the implementation of the Positive Youth Justice Initiative.</i> \$400,000.00 2013	501(c)(3)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento <i>To provide health disparity, equity and well-being grantmaking in the San Joaquin Valley.</i> \$400,000.00 2013	501(c)(3)	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sierra Nevada Journeys 1090 East Liberty Street Reno, NV 89501 Non-Californian <i>To facilitate Grantee's operation of a children's camp pursuant to the Lease, in order to improve the health, life skill, and independence of children through an organized camp experience.</i> \$1,550,000.00 2013	501(c)(3)	\$0.00	\$1,550,000.00	\$0.00	\$350,000.00	\$1,200,000.00
Slavic Assistance Center 2117 Cottage Way Sacramento, CA 95825 Sacramento <i>To improve the health of adults and seniors in the Slavic community who experience isolation and/or chronic diseases through organized walking groups in their neighborhoods.</i> \$14,872.00 2013	501(c)(3)	\$0.00	\$14,872.00	\$0.00	\$14,872.00	\$0.00
Soil Born Farms Urban Agriculture Project PO Box 661175 Sacramento, CA 95866 Sacramento <i>To increase access to and education about healthy foods to students in South Sacramento through coordinated and integrated garden instructional programs.</i> \$20,000.00 2013	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
SWITCH Community Out-Reach Association	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
810 V Street Sacramento, CA 95818 Sacramento						
<i>To eliminate health disparities among African American men through outreach and education activities at urban barbershops to promote public health awareness.</i>						
\$15,000.00 2013						
Texas Health Institute	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$20,000.00	\$5,000.00
8501 N Mopac Expressway, Suite 300 Austin, TX 78759 Non-Californian						
<i>To develop and host a regional forum to educate, engage and empower community level actors on the implementation of ACA's provisions for advancing racial/ethnic equity in health and health care. *****</i>						
\$25,000.00 2013						
Tuolumne Me-Wuk Indian Health Center	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
18880 Cherry Valley Blvd. Tuolumne, CA 95379 Tuolumne						
<i>To improve health and quality of life of low-income children and adults by providing basic oral health services through the replacement of dental equipment.</i>						
\$15,000.00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Turlock Family Network, Inc. P.O. Box 1480 Turlock, CA 95381 Stanislaus <i>To address mental health issues and increase child safety through prenatal and postpartum education and other supports for underserved teenage girls and women.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
United Iu-Mien Community, Inc. 5625 Stockton Blvd. Sacramento, CA 95824 Sacramento <i>To continue building organizational capacity by enhancing fund development, mentoring, engaging District Leaders, and participating in a learning community and evaluation activities.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
University of California Merced Foundation 5200 North Lake Road Merced, CA 95343 San Joaquin <i>To reduce the incidence of Valley Fever in the San Joaquin Valley by partnering with community members to improve awareness of, support for and engagement in research on the epidemic.</i> \$25,000.00 2013	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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)	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$75,000.00
Valley Vision 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	501(c)(3)	\$38,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
W. Haywood Burns Institute 475 - 14th Street, Suite 800 San Francisco, CA 94612 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)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Waking the Village P.O. Box 160085 Sacramento, CA 95816 Sacramento <i>To provide housing that unifies child care, health and wellness services, education programs and parenting supports for Sacramento's homeless, pregnant or parenting youth and their children.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
We Care Program-Turlock 219 South Broadway Turlock, CA 95380 Stanislaus <i>To assist homeless men become self-sufficient by providing shelter to meet core needs and directing eligible participants to services and housing programs.</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
WIND Youth Services 1434 Howe Avenue, Suite 92 Sacramento, CA 95825 Sacramento <i>To ensure high quality services and resources are provided to homeless youth by supporting organizational capacity building and financial development work.</i> \$15,000.00 2013	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Winters Healthcare Foundation, Inc. PO Box 674 Winters, CA 95694-1722 Yolo <i>To support the completion of an internal assessment process to determine readiness for becoming a high performing community health center.</i> \$5,000.00 2013	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Winters Healthcare Foundation, Inc. PO Box 674 Winters, CA 95694-1722 Yolo <i>To implement a capacity building plan to strengthen the primary care safety net in the region.</i> \$208,522.00 2013	501(c)(3)	\$0.00	\$208,522.00	\$0.00	\$60,964.50	\$147,557.50
Xpose The Gap 2202 S. Figueroa Street, Suite 407 Los Angeles, CA 90007 Los Angeles <i>To support the production and distribution of Solving the Inequality documentary to help eliminate the achievement gap for students of color and low social economic status.</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Yes 2 Kollege Educational Resources, Inc. 5200 Eighth Avenue Sacramento, CA 95820 Sacramento <i>To support nutrition, diabetes, hypertension and obesity classes, workshops and clinics for staff members of the African American Women's Health Legacy program.</i> \$1,500.00 2013	501(c)(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Yolo Family Resource Center 828 Court Street Woodland, CA 95695-3517 Yolo <i>To improve the health of low-income Latino families in Yolo County through outreach, health education, benefit enrollment and support provided by peer health workers (promotoras).</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
ZeroDivide	501(c)(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
255 California Street, Suite 800 San Francisco, CA 94111 San Francisco						
<i>To help build a community of practice amongst the six PYII partners, Technical Assistance partners and Sierra Health Foundation by developing an online resource/engagement and providing appropriate training.</i>						
\$100,000.00 2012						
Zocalo Public Square	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
725 Arizona Avenue, Suite 204 Santa Monica, CA 90401 Los Angeles						
<i>To improve the health of San Joaquin residents through a journalism series that creates a new narrative and vision of what health means and explores the health of communities, the aspirations of the residents and what they do to build a healthier community</i>						
\$25,000.00 2013						
Grand Totals (124 items)		\$353,000.00	\$5,973,950.00	-\$12,090.70	\$3,282,253.30	\$3,032,606.00
Non-Endowment Awards					+334,547.00	+60,483.00
Matching Gifts/ Donations					+429,523.00	
Total Grants					\$4,046,323.00	
990 PF, Part XV 3(a)						
Approved for Future Payment						\$3,093,089.00
990 PF, Part XV 3(b)						

Schedule of Appropriations and Payments, by Program Area

Fiscal Year 2013

SHF Non-Endowment Award Agreements as of 12/23/13 -

[Request Codes_6, Level1_ID] = 5037 And Requests_Type_ID = 5029

12/23/2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
NE - TCE - MLO - \$78k - 003						
2B Successful Youth	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
P.O. Box 3462						
Fairfield, CA 94533						
Solano						
<i>To develop a multi-year capacity building and leadership development plan, utilizing focus groups and board planning, and to participate in a learning community and evaluation activities.</i>						
\$10,000.00						
2013						
Always Knocking						
7741 Amherest Street	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sacramento, CA 95832						
Sacramento						
<i>To enhance fund development through staffing, training and a fund development plan and to participate in a learning community and evaluation activities.</i>						
\$10,000.00						
2013						
Hmong Women's Heritage Association						
2245 Florin Road	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sacramento, CA 95822-4478						
Sacramento						
<i>To strengthen youth engagement through the training of a youth coordinator and mentors and to participate in a learning community and evaluation activities.</i>						
\$10,000.00						
2013						

Sierra Health Foundation

EIN #68-0050036

Form 990-PF, Part XV

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
La Familia Counseling Center, Inc. 5523 34th Street Sacramento, CA 95820-4725 Sacramento <i>To support the development of staff and community leadership training and events and to participate in a learning community and evaluation activities.</i> \$10,000.00 2013	509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sacramento Neighborhood Center 3525 Norwood Avenue Sacramento, CA 95838 Sacramento <i>To develop that capacity of youth and adult leaders, equipping them with necessary tools to become advocates, and to participate in a learning community and evaluation activities.</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
URSA Institute 390 Fourth Street San Francisco, CA 94107 San Francisco <i>To develop youth leaders and spokespersons through conducting focus groups on tobacco use and to participate in a learning community and evaluation activities.</i> \$10,000.00 2013	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Total NE - TCE - MLO - \$78k - 003 (6 items)		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Sierra Health Foundation

EIN #68-0050036

Form 990-PF, Part XV

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
NE - TCE - PYJI - \$746K - 001						
Alameda County Probation Department 400 Broadway, Suite 400 Oakland, CA 94607 Alameda	Governmental Entity	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
<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						
Commonweal 205 Camino Alto #265 Mill Valley, CA 94941 Marin	501(c)(3)	\$0.00	\$30,030.00	\$0.00	\$30,030.00	\$0.00
<i>To broaden the reach and impact of the Positive Youth Justice Initiative through the design and facilitation of an initiative advisory committee.</i>						
\$30,030.00 2013						
San Diego County Probation Department 9444 Balboa Avenue, Suite 500 San Diego, CA 92123 San Diego	Governmental Entity	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
<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 for a 12-month planning grant.</i>						
\$75,000.00 2012						

Sierra Health Foundation

EIN #68-0050036

Form 990-PF, Part XV

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Vallejo City Unified School District 665 Walnut Avenue Vallejo, CA 94592 Solano	Governmental Entity	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
<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						
Total NE - TCE - PYJI - \$746k - 001 (4 items)		\$105,000.00	\$30,030.00	\$0.00	\$135,030.00	\$0.00
NE - Tides (SHF to CHPM) - CCH - \$200k - 008						
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento	501(c)(3)	\$0.00	\$200,000.00	\$0.00	\$139,517.00	\$60,483.00
<i>To support a project designed to ensure that the Healthy Sacramento Coalition efforts address, prevent or reverse the impact of poor health is done in direct partnership with the communities most deeply affected by the health disparities.</i>						
\$200,000.00 2013						
Total NE - Tides (SHF to CHPM) - CCH - \$200k - 008 (1 item)		\$0.00	\$200,000.00	\$0.00	\$139,517.00	\$60,483.00
Grand Totals (11 items)		\$105,000.00	\$290,030.00	\$0.00	\$334,547.00	\$60,483.00

SIERRA HEALTH FOUNDATION

EIN # 68-0050036

FORM 990-PF - FYE 12/31/2013

PART XV 3A

MATCHING GIFTS AND DONATION

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS		PURPOSE OF GRANT	
					OF RECIPIENT	OR CONTRIBUTION	Amount	
A Community for Peace	6060 Sunnys Vista Drive	Citrus Heights CA	CA	95610	Private	General	\$	3,000.00
A Touch of Understanding, Inc	5280 Stirling Street, Suite 102	Granite Bay	CA	95746	Private	General	\$	1,250.00
Access Sacramento	P O Box 188218	Sacramento	CA	95818	Private	General	\$	2,250.00
Alzheimer's Association	1455 Response Road, Suite 190	Sacramento	CA	95815	Private	General	\$	250.00
Alzheimer's Association	1455 Response Road, Suite 190	Sacramento	CA	95815	Private	General	\$	1,500.00
Alzheimers Disease Association	1060 La Avenida Street	ca	ca	94043	Private	General	\$	100.00
American Academy of Pediatrics, Inc	141 Northwest Point Blvd	Elk Grove Village	IL	60007	Private	General	\$	1,000.00
American Cancer Society	1710 Webster Street	Oakland	CA	94612	Private	General	\$	110.00
American Cancer Society	1710 Webster Street	Oakland	CA	94612	Private	General	\$	120.00
American Foundation for Suicide Prevention	2471 Solano Avenue, Suite 114	Napa	ca	94558	Private	General	\$	1,400.00
American Heart Association	2471 Solano Avenue, Suite 114	Napa	ca	94558	Private	General	\$	500.00
American Leadership Forum	2007 O Street	Sacramento	CA	95811	Private	General	\$	200.00
American Red Cross	6507 4th Avenue, Suite 400	Sacramento	CA	95817	Private	General	\$	2,100.00
American Red Cross	8928 Volunteer Lane, Ste100	Sacramento	CA	95826	Private	General	\$	50.00
American Red Cross National Headquarters	8928 Volunteer Lane, Ste100	Sacramento	CA	95826	Private	General	\$	50.00
American Red Cross Sacramento	2025 E Street	Washington	DC	20006	Private	General	\$	50.00
American Red Cross Sacramento	1565 Exposition Blvd	Sacramento	CA	95815	Private	General	\$	100.00
American Red Cross Sacramento	1565 Exposition Blvd	Sacramento	CA	95815	Private	General	\$	50.00
American River Parkway Foundation	1565 Exposition Blvd	Sacramento	CA	95815	Private	General	\$	100.00
Asian American Justice Center	5700 Arden Way	Carmichael	CA	95608	Private	General	\$	3,000.00
Asian American Justice Center	1140 Connecticut Ave NW	Washington	DC	20036	Private	General	\$	1,500.00
Asian Resources, INC	1140 Connecticut Ave NW	Washington	DC	20036	Private	General	\$	2,000.00
Big Brothers Big Sisters of NV	5709 Stockton Blvd	Sacramento	CA	95824	Private	General	\$	2,250.00
Big Brothers-Big Sisters	PO Box 1362	Grass Valley	CA	95945	Private	General	\$	1,000.00
Boy Scouts of America	1451 River Park Dr , Ste 241	Sacramento	CA	95815	Private	General	\$	250.00
Boys & Girls Club of El Dorado County	8890 Mooney Road	Elk Grove	CA	95624	Private	General	\$	50.00
Boys & Girls Club of El Dorado County	P O Box 2535	Placerville	CA	95667	Private	General	\$	1,000.00
Boys & Girls Club of El Dorado County	P O Box 2535	Placerville	CA	95667	Private	General	\$	1,000.00
Boys & Girls Club of Stanislaus County	P O Box 2535	Placerville	CA	95667	Private	General	\$	1,000.00
Breathe California of Sacramento	909 12th Street	Sacramento	CA	95814	Private	General	\$	200.00
Breathe California of Sacramento	909 12th Street	Sacramento	CA	95814	Private	General	\$	1,100.00
CA Coalition for Youth	PO Box 161448	Sacramento	CA	95816	Private	General	\$	1,300.00
CA Foundation for Independent Living Centers	1234 H Street, Suite 100	Sacramento	CA	95814	Private	General	\$	1,500.00
California Budget Project	1107 9th Street, Suite 310	Sacramento	CA	95814	Private	General	\$	250.00
California Food Literacy Center	170 Sandburg Drive	Sacramento	CA	95819	Private	General	\$	5,000.00
California Rural Legal Assistance Foundation	2210 K Street, Ste 200	Sacramento	CA	95816	Private	General	\$	1,000.00
California State Rural Health Association	2210 K Street, Ste 200	Sacramento	CA	95816	Private	General	\$	1,500.00
Capital Public Radio, Inc	7055 Folsom Boulevard	Sacramento	CA	95826	Private	General	\$	2,400.00
CARES	1500 21st Street	Sacramento	CA	95814	Private	General	\$	100.00
Carroll Elementary School	10325 Slatkows Drive	Elk Grove	CA	95757	Private	General	\$	300.00
Casa El Dorado	347 Main Street	Sacramento	CA	95667	Private	General	\$	160.00
Casa El Dorado	347 Main Street	Sacramento	CA	95667	Private	General	\$	1,000.00
Catholic Charities Mother Lode	347 Main Street	Sacramento	CA	95667	Private	General	\$	900.00
Center for Fathers and Families	14855 Mono Way, Suite 101	Sonoma	CA	95370	Private	General	\$	100.00
Center for Land-Based Learning	920 Del Paso Blvd	Sacramento	CA	95815	Private	General	\$	500.00
Center for Land-Based Learning	5265 Putah Creek Road	Winters	CA	95694	Private	General	\$	400.00
Center for Land-Based Learning	5265 Putah Creek Road	Winters	CA	95694	Private	General	\$	200.00
Center for Land-Based Learning	5265 Putah Creek Road	Winters	CA	95694	Private	General	\$	125.00
Center for Multicultural Cooperation	PO Box 27442	Fresno	CA	93729	Private	General	\$	50.00
Chalk It Up To Sacramento	515 20th Street	Sacramento	CA	95811	Private	General	\$	500.00
Child Advocates of Placer County	11641 Blocker Dr , Suite 220	Auburn	CA	95603	Private	General	\$	1,400.00

SIERRA HEALTH FOUNDATION

EIN # 68-0050036

FORM 990-PF - FYE 12/31/2013

PART XV 3A

MATCHING GIFTS AND DONATION

FOUNDATION STATUS PURPOSE OF GRANT

NAME	ADDRESS	CITY	STATE	ZIP	OF RECIPIENT	OR CONTRIBUTION	Amount
Child Advocates of Placer County	11641 Blocker Dr., Suite 220	Auburn	CA	95603	Private	General	\$ 850.00
City of Placerville	549 Main Street	Placerville	CA	95667	Government	General	\$ 1,000.00
City of Sacramento	9151 Street	Sacramento	ca	95814	Government	General	\$ 2,500.00
City of Sacramento - Sutterville 4thR	4967 Monterey Way	Sacramento	CA	95822	Government	General	\$ 250.00
Clara's House	2715 K Street, Suite D	Sacramento	CA	95816	Private	General	\$ 2,000.00
Clara's House	2715 K Street, Suite D	Sacramento	CA	95816	Private	General	\$ 400.00
Clara's House	P O Box 1260	Davis	ca	95817	Private	General	\$ 1,000.00
CommunityLink Health Centers	2020 Hurley Way, Suite 420	Sacramento	CA	95825	Private	General	\$ 2,350.00
Community Link Capital Region	5625 Stockton Blvd	Sacramento	CA	95824	Private	General	\$ 2,000.00
Community Pride Project	PO Box 14995	Santa Rosa	CA	95402	Private	General	\$ 250.00
Compassion Without Borders	PO Box 14995	Santa Rosa	CA	95402	Private	General	\$ 250.00
Cosumnes Oaks High School	9850 Lotz Parkway	Elk Grove	CA	95757	Government	General	\$ 100.00
Cosumnes Oaks High School	9850 Lotz Parkway	Elk Grove	CA	95757	Government	General	\$ 200.00
Cosumnes Oaks High School/wolf booster	9850 Lotz Parkway	Elk Grove	CA	95757	Private	General	\$ 120.00
Creative Living Options, Inc	2945 Ramco Street, Suite 120	West Sacramento	CA	95691	Private	General	\$ 250.00
Cristo Rey High School Sacramento	6200 McMahon Drive	Sacramento	CA	95824	Private	General	\$ 500.00
Cristo Rey High School Sacramento	6200 McMahon Drive	Sacramento	CA	95824	Private	General	\$ 700.00
Cristo Rey High School Sacramento	6200 McMahon Drive	Sacramento	CA	95824	Private	General	\$ 2,000.00
Crocker Art Museum	214 O Street	Sacramento	CA	95814	Private	General	\$ 1,000.00
Crystal Peaks Youth Ranch Co	19344 Innes Market Road	Bend	OR	97701	Private	General	\$ 170.00
Cultural Media Services	7312 Thalia Way	Citrus Heights	CA	95621	Private	General	\$ 150.00
Developmental Disabilities Service Organization	5051 47th Avenue	Sacramento	CA	95824	Private	General	\$ 250.00
Disability Resource Agency for Independent Living	920 12th Street	Modesto	CA	95354	Private	General	\$ 900.00
Donaldson Way Elementary School	430 Donaldson Way	American Canyon	CA	94503	Government	General	\$ 1,000.00
Donaldson Way Elementary School	430 Donaldson Way	American Canyon	CA	94503	Government	General	\$ 1,214.00
Donaldson Way PTA	430 Donaldson Way	American Canyon	CA	94503	Private	General	\$ 200.00
Down Syndrome Information Alliance	5098 Foothills Blvd., Suite 3-464	Roseville	CA	95747	Private	General	\$ 500.00
El Dorado Community Foundation	PO Box 1388	Placerville	CA	95667	Private	General	\$ 1,000.00
El Dorado Community Foundation	PO Box 1388	Placerville	CA	95667	Private	General	\$ 1,000.00
Emergency Food Bank	PO Box 2241	Stockton	CA	95201	Private	General	\$ 1,000.00
Empire Oaks Elementary School	1830 Bonhill Drive	Folsom	CA	95630	Private	General	\$ 200.00
Fairvale Town, Inc	3901 Land Park Drive	Sacramento	CA	95822	Private	General	\$ 1,500.00
Family Connections El Dorado, Inc	2860 Smith Flat School Road	Placerville	CA	95667	Private	General	\$ 1,000.00
Feather River Hospital	6009 Pentz Road, Suite D	Paradise	CA	95669	Private	General	\$ 600.00
Folsom Middle School	500 Blue Ravine Road	Folsom	CA	95630	Government	General	\$ 80.00
Food Bank of El Dorado County	3291 B Coach Lane	Cameron Park	CA	95682	Private	General	\$ 1,000.00
Food Bank of Yolo County	1244 Fortina Avenue	Woodland	CA	95776	Private	General	\$ 500.00
Foster Youth Education Fund	3323 Watt Avenue	Sacramento	CA	95821	Private	General	\$ 750.00
Foundation for UCP of Greater Sacramento	4350 Auburn Blvd	Sacramento	CA	95841	Private	General	\$ 2,000.00
Furniture for Families Inc	PO Box 34	Folsom	CA	95763	Private	General	\$ 250.00
Gallo Center for the Arts	1000 I Street	Modesto	CA	95354	Private	General	\$ 2,000.00
Garden Island Resource Conservation	4253 C Rise Street	Lime	HI	96766	Private	General	\$ 50.00
Garden Island Resource Conservation	4253 C Rise Street	Lime	HI	96766	Private	General	\$ 100.00
Gifts to Share, Inc	9151 Street, 3rd Floor	Sacramento	CA	95814	Private	General	\$ 1,000.00
Gospel Center Rescue Mission	445 South San Joaquin Street	Stockton	CA	95203	Private	General	\$ 600.00
Grant High School	1221 South Avenue	Sacramento	CA	95838	Government	General	\$ 340.00
Grant High School	PO Box 1100	Sacramento	CA	95838	Government	General	\$ 100.00
Grantmakers Concerned with Immigrants & Refu	8757 Georgia Avenue, Suite 540	Sebastopol	CA	95473	Private	General	\$ 2,000.00
Grantmakers for Children, Youth &	1725 DeSales Street, NW, Suite 404	Silver Springs	MD	20910	Private	General	\$ 1,400.00
Grantmakers for Effective Organizations	1666 K Street, NW, Suite 440	Washington	DC	20036	Private	General	\$ 3,050.00
Grants Managers Network		Washington	DC	2006	Private	General	\$ 2,000.00

SIERRA HEALTH FOUNDATION

EIN # 68-0050036

FORM 990-PF - FYE 12/31/2013

PART XV 3A

MATCHING GIFTS AND DONATION

FOUNDATION STATUS PURPOSE OF GRANT

NAME	ADDRESS	CITY	STATE	ZIP	OF RECIPIENT	OR CONTRIBUTION	Amount
Greater Sacramento Urban League	3725 Marysville Blvd	Sacramento	CA	95838	Private	General	\$ 2,600.00
Greater Sacramento Youth Development Collabo	PO Box 2103	Rancho Cordova	CA	95741	Private	General	\$ 1,000.00
Hadassah the Women's Zionist Organization of	7 Park Sierra Lane	Sacramento	CA	95231	Private	General	\$ 1,500.00
Harm Reduction Services, Inc	2800 Stockton Blvd	Sacramento	CA	95817	Private	General	\$ 2,000.00
Healings in Motion	56 S Lincoln Street	Stockton	CA	95203	Private	General	\$ 500.00
Healthy Aging Association	121 Downey Avenue, Suite 102	Modesto	CA	95354	Private	General	\$ 1,000.00
Hmong Women's Heritage Association	7275 E Southgate Drive, Suite 306	Sacramento	CA	95823	Private	General	\$ 2,250.00
Huntington's Disease Society of America	2860 Gateway Oaks Drive #300	Sacramento	CA	95833	Private	General	\$ 500.00
IDEAL Leaders of Today & Tomorrow	6453 E Fountain Way	Fresno	CA	93757	Private	General	\$ 250.00
Institute of Medicine	PO Box 417201	Boston	MA	2241	Private	General	\$ 500.00
JFK High School	6715 Glona Drive	Sacramento	CA	95831	Government	General	\$ 300.00
JFK High School	6715 Glona Drive	Sacramento	CA	95831	Government	General	\$ 580.00
Joyce Meyer Ministries, Inc	700 Grace Parkway	Fenton	MO	63026	Private	General	\$ 360.00
Joyce Meyer Ministries, Inc	700 Grace Parkway	Fenton	MO	63026	Private	General	\$ 360.00
Junior Achievement of Sacramento, Inc	PO Box 255602	Sacramento	CA	95865	Private	General	\$ 1,500.00
Juveniles at Risk	5400 Power Inn Road, Suite B	Sacramento	CA	95820	Private	General	\$ 1,000.00
Lao Family Community Development, Inc	6840 65th Street, Suite 115	Sacramento	CA	95828	Private	General	\$ 3,500.00
Life Outreach International	PO Box 982000	Fort Worth	TX	76182	Private	General	\$ 400.00
Life Outreach International	PO Box 982000	Fort Worth	TX	76182	Private	General	\$ 400.00
Liliput Children's Services	8391 Auburn Blvd	Citrus Heights	CA	95610	Private	General	\$ 2,500.00
Local Government Commission	1303 J Street, Suite 250	Sacramento	CA	95814	Private	General	\$ 5,000.00
Los Rios Foundation	3835 Freeport Blvd Rodda Hall North 222	Sacramento	CA	95822	Private	General	\$ 1,500.00
Los Rios Foundation	3835 Freeport Blvd Rodda Hall North 222	Sacramento	CA	95822	Private	General	\$ 1,500.00
Love A Child, Inc	12411 Commerce Lake Drive	Fort Myers	FL	95822	Private	General	\$ 500.00
Mercy Foundation	3400 Delta Drive	Rancho Cordova	CA	95670	Private	General	\$ 70.00
MLK 365	5050 Laguna Blvd., Suite 112 PMB 445	Elk Grove	CA	95758	Private	General	\$ 1,000.00
Modesto Symphony Orchestra	911 13th Street	Modesto	CA	95354	Private	General	\$ 10,000.00
Modesto Symphony Orchestra	911 13th Street	Modesto	CA	95354	Private	General	\$ 7,200.00
Modesto Union Gospel Mission	1400 Yosemite Blvd	Modesto	CA	95354	Private	General	\$ 7,200.00
Mountain Circle Family Services, Inc	PO Box 554	Greenville	CA	95947	Private	General	\$ 800.00
My Sister's House	3053 Freeport Blvd., Suite 120	Sacramento	CA	95818	Private	General	\$ 500.00
My Sister's House	3053 Freeport Blvd., Suite 120	Sacramento	CA	95818	Private	General	\$ 1,500.00
My Sister's House	3053 Freeport Blvd., Suite 120	Sacramento	CA	95818	Private	General	\$ 500.00
My Sister's House	3053 Freeport Blvd., Suite 120	Sacramento	CA	95818	Private	General	\$ 500.00
My Sister's House	3053 Freeport Blvd., Suite 120	Sacramento	CA	95818	Private	General	\$ 500.00
National Association For The	PO Box 188557	Sacramento	CA	95818	Private	General	\$ 1,700.00
National Brain Tumor Society	100 One Street, Suite 1250	San Francisco	CA	95818	Private	General	\$ 5,000.00
National Multiple Sclerosis	1700 Owens Street, Suite 190	San Francisco	CA	94111	Private	General	\$ 250.00
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	Private	General	\$ 2,500.00
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	Private	General	\$ 1,000.00
Nonprofit Resource Center	1331 Garden Hwy	Sacramento	CA	95833	Private	General	\$ 1,000.00
Nonprofit Resource Center	1331 Garden Hwy	Sacramento	CA	95833	Private	General	\$ 3,000.00
Northern CA Grantmakers	160 Spear Street, Suite 360	Sacramento	CA	95833	Private	General	\$ 2,000.00
NRA Foundation	11250 Waples Mill Road	San Francisco	CA	94105	Private	General	\$ 5,202.00
Operation Kids Foundation	2101 E Murray-Holladay Road, Suite 250	Fairfax	VA	22030	Private	General	\$ 250.00
Operation Kids Foundation	2101 E Murray-Holladay Road, Suite 250	Salt Lake City	UT	84117	Private	General	\$ 50.00
Operation Kids Foundation	2101 E Murray-Holladay Road, Suite 250	Salt Lake City	UT	84117	Private	General	\$ 50.00
Operation Kids Foundation	2101 E Murray-Holladay Road, Suite 250	Salt Lake City	UT	84117	Private	General	\$ 50.00
Operation Kids Foundation	2101 E Murray-Holladay Road, Suite 250	Salt Lake City	UT	84117	Private	General	\$ 50.00
Organization of Chinese Americans	PO Box 221306	Salt Lake City	UT	84117	Private	General	\$ 50.00
Path Ministries International	PO Box 7931	Bend	OR	95822	Private	General	\$ 1,000.00
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$ 70.00
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$ 70.00
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$ 70.00

SIERRA HEALTH FOUNDATION

EIN # 68-0050036

FORM 990-PF - FYE 12/31/2013

PART XV 3A

MATCHING GIFTS AND DONATION

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS		PURPOSE OF GRANT	
					OF RECIPIENT	OR CONTRIBUTION	Amount	
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$	70 00
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$	70 00
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$	200 00
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$	70 00
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$	70 00
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$	70 00
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$	250 00
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$	70 00
Path Ministries International	PO Box 7931	Bend	OR	97708	Private	General	\$	70 00
PEACE for Families/Placer Women's Center	PO Box 5462	Auburn	CA	95604	Private	General	\$	1,000 00
Philippine American Society	PO Box 2183	Auburn	CA	95604	Private	General	\$	100 00
Placer Community Foundation	PO Box 9207	Roseville	CA	95678	Private	General	\$	400 00
Plumas Crisis Intervention and Resource Cent	591 W Main Street	Quincy	CA	95971	Private	General	\$	1,000 00
PTA California Congress of Parents Teachers	5301 Elmer Way	Sacramento	CA	95822	Private	General	\$	150 00
PTA California Congress of Parents Teachers	5301 Elmer Way	Sacramento	CA	95822	Private	General	\$	50 00
Reading Partners	106 Linden Street #2	Oakland	CA	94607	Private	General	\$	2,000 00
Rebuilding Together - Sacramento	PO Box 255584	Sacramento	CA	95825	Private	General	\$	360 00
Regents of The University of CA, Davis	4900 Parkway, Suite 1150	Sacramento	CA	95820	Private	General	\$	1,000 00
Regents of the University of Michigan	Dept CH 10189	Palatine	IL	60055	Private	General	\$	500 00
Regents of the University of Michigan	Dept CH 10189	Palatine	IL	60055	Private	General	\$	60 00
Regents of the University, 1 shields	One Shields Avenue	Davis	CA	95616	Private	General	\$	200 00
Regents of the University, 1 shields	One Shields Avenue	Davis	CA	95616	Private	General	\$	500 00
Ride to Walk, Inc	700 Sunrise Avenue, Suite O	Roseville	CA	95816	Private	General	\$	100 00
River City Food Bank	PO Box 160204	Sacramento	CA	95816	Private	General	\$	150 00
River City Food Bank	PO Box 160204	Sacramento	CA	95816	Private	General	\$	400 00
Roberts Family Development Center	770 Danna Avenue	Sacramento	CA	95815	Private	General	\$	2,250 00
Roberts Family Development Center	770 Danna Avenue	Sacramento	CA	95815	Private	General	\$	1,000 00
Run for Courage	3942 Park Drive, Suite 20-200	El Dorado Hills	CA	95762	Private	General	\$	5,000 00
Sac Cultural Hub Media Foundation	7902 Gerber Road #367	Sacramento	CA	95828	Private	General	\$	2,000 00
Sac Cultural Hub Media Foundation	7902 Gerber Road #367	Sacramento	CA	95828	Private	General	\$	250 00
Sacramento Area Regional Technology Alliance	3801 Power Inn Road	Sacramento	CA	95826	Private	General	\$	5,000 00
Sacramento Area Regional Technology Alliance	3801 Power Inn Road	Sacramento	CA	95826	Private	General	\$	1,000 00
Sacramento Area Regional Technology Alliance	10351 Garden Highway	Sacramento	CA	95837	Private	General	\$	1,100 00
Sacramento CASA	PO Box 278383	Sacramento	CA	95827	Private	General	\$	400 00
Sacramento Choral Society	4025 A Bridge Street	Fair Oaks	CA	95628	Private	General	\$	1,000 00
Sacramento City Unified School District	5735 47th Avenue	Sacramento	CA	95824	Government	General	\$	416 93
Sacramento County Office of Education	PO Box 269003	Sacramento	CA	95826	Government	General	\$	1,000 00
Sacramento Food Bank	3333 3rd Avenue	Sacramento	CA	95817	Private	General	\$	125 00
Sacramento Housing Alliance	1800 21st Street, Suite 100	Sacramento	CA	95811	Private	General	\$	2,500 00
Sacramento Loaves and Fishes	PO Box 13495	Sacramento	CA	95813	Private	General	\$	500 00
Sacramento Public Library Foundation	828 I Street	Sacramento	CA	95814	Private	General	\$	200 00
Sacramento SPCA	6201 Florin-Perkins Road	Sacramento	CA	95828	Private	General	\$	250 00
Sacramento Steps Forward	6201 Florin-Perkins Road	Sacramento	CA	95828	Private	General	\$	125 00
Sacramento Steps Forward	1331 Garden Hwy, Suite 100	Sacramento	CA	95833	Private	General	\$	200 00
Sacramento Tree Foundation	1331 Garden Hwy, Suite 100	Sacramento	CA	95833	Private	General	\$	1,100 00
Sacramento Tree Foundation	191 Lathrop Way, Suite D	Sacramento	CA	95815	Private	General	\$	500 00
Sacramento Youth Band	191 Lathrop Way, Suite D	Sacramento	CA	95815	Private	General	\$	1,000 00
Sacramento Youth Band	PO Box 160552	Sacramento	CA	95816	Private	General	\$	50 00
Sacramento Youth Band	PO Box 160552	Sacramento	CA	95816	Private	General	\$	180 00
Sacramento Youth Band	PO Box 160552	Sacramento	CA	95816	Private	General	\$	270 00

SIERRA HEALTH FOUNDATION
 EIN # 68-0050036
 FORM 990-PF - FYE 12/31/2013
 PART XV 3A
 MATCHING GIFTS AND DONATION

FOUNDATION STATUS PURPOSE OF GRANT

NAME	ADDRESS	CITY	STATE	ZIP	OF RECIPIENT	OR CONTRIBUTION	Amount
Sacramento Youth Band	PO Box 160552	Sacramento	CA	95816	Private	General	\$ 200 00
Sacramento Youth Band	PO Box 160552	Sacramento	CA	95816	Private	General	\$ 180 00
Sacramento Zoological	3930 W Land Park Drive	Sacramento	CA	95822	Private	General	\$ 2,000 00
Sacred Heart Community Service	1381 South First Street	Sacramento	CA	95110	Private	General	\$ 2,000 00
Sacred Heart Parish	13716 Saratoga Avenue	Saratoga	CA	95070	Private	General	\$ 1,200 00
Safety Center, Inc	3909 Bradshaw Road	Sacramento	CA	95827	Private	General	\$ 2,500 00
Safety Center, Inc	3909 Bradshaw Road	Sacramento	CA	95827	Private	General	\$ 1,000 00
Safety Center, Inc	3909 Bradshaw Road	Sacramento	CA	95827	Private	General	\$ 2,500 00
Sam Brannan Middle School	7758 River Village Drive	Sacramento	CA	95831	Government	General	\$ 200 00
Seniors First	11566 D Avenue	Auburn	CA	95603	Private	General	\$ 750 00
Shriners Hospitals for Children	PO Box 31356	Tampa	FL	33631	Private	General	\$ 125 00
Sierra Health Foundation Center for Health Program Management	1321 Garden Highway, Suite 210	Sacramento	CA	95833	Private	General	\$ 88,436 86
Sierra Nevada Journeys	190 East Liberty Street	Reno	NV	89501	Private	General	\$ 500 00
Sierra Nevada Journeys	190 East Liberty Street	Reno	NV	89501	Private	General	\$ 10,000 00
Sierra Nevada Journeys	190 East Liberty Street	Reno	NV	89501	Private	General	\$ 1,000 00
Sierra Nevada Memorial Hosp Found	PO Box 1810	Grass Valley	CA	95945	Private	General	\$ 960 00
Sierra Senior Providers	540 Greenly Road	Sonoma	CA	95370	Private	General	\$ 900 00
Sierra Service Project	PO Box 992	Carmichael	CA	95609	Private	General	\$ 200 00
Sisters of Mercy of the Americas	535 Sacramento Street	Auburn	CA	95603	Private	General	\$ 400 00
Sisters of Nia, Inc	9630 Bruceville Road, Suite 106-318	Elk Grove	CA	95757	Private	General	\$ 1,500 00
Snowline Hospice	6520 Pleasant Valley Road	Diamond Springs	CA	95619	Private	General	\$ 1,000 00
Snowline Hospice	6520 Pleasant Valley Road	Diamond Springs	CA	95619	Private	General	\$ 1,000 00
Soil Born Farm Urban Agriculture Project	PO Box 661175	Sacramento	CA	95866	Private	General	\$ 250 00
Soil Born Farm Urban Agriculture Project	PO Box 661175	Sacramento	CA	95866	Private	General	\$ 400 00
St. Charles Church	644 Clawson Street	Staten Island	NY	10306	Private	General	\$ 1,000 00
St. HOPE Academy	PO Box 5447	Sacramento	CA	95817	Private	General	\$ 9,000 00
St. John's Shelter for	2443 Fair Oaks Blvd #369	Sacramento	CA	95825	Private	General	\$ 2,100 00
Stephen Siller Tunnel to Towers Foundation	2361 Hylan Blvd	Staten Island	NY	10306	Private	General	\$ 200 00
Supported Life Institute	2025 Hurley Way, Suite 105	Sacramento	CA	95825	Private	General	\$ 3,000 00
T B Friends Horse Rescue	15891 County Road 92C	Woodland	CA	95695	Private	General	\$ 250 00
T B Friends Horse Rescue	15891 County Road 92C	Woodland	CA	95695	Private	General	\$ 250 00
Texas Health Institute	15891 County Road 92C	Woodland	CA	95695	Private	General	\$ 250 00
The California Immunization Coalition	8501 N Mopac Expressway, Suite 300	Austin	TX	78759	Private	General	\$ 10,000 00
The Center for Violence-Free Relationships	909 12th Street, Suite 200	Sacramento	CA	95814	Private	General	\$ 150 00
The Food Allergy Initiative	344 Placerville Drive, Suite 11	Placerville	CA	95667	Private	General	\$ 1,000 00
The GreenHouse	7925 Jones Branch Drive, Suite 1100	McLean	VA	22102	Private	General	\$ 100 00
The Leukemia & Lymphoma Soc/Sacramento	PO Box 348138	Sacramento	CA	95834	Private	General	\$ 250 00
The Leukemia & Lymphoma Soc/San Francisco	2143 Hurley Way, Suite 110	Sacramento	CA	95825	Private	General	\$ 2,300 00
The Robert's Enterprise Development Fund	2143 Hurley Way, Suite 110	Sacramento	CA	95825	Private	General	\$ 200 00
The Tides Center	221 Main Street, Suite 1550	San Francisco	CA	94105	Private	General	\$ 9,800 00
Training Institute for Leadership Enrichment	PO Box 29807	San Francisco	CA	94129	Private	General	\$ 1,500 00
Transitional Living and Community Support, I	920 Peralta Street, Suite 2A	Oakland	CA	94607	Private	General	\$ 3,000 00
Trinity Christian School of Sharnsburg	2277 Fair Oaks Blvd, Suite 440	Sacramento	CA	95825	Private	General	\$ 750 00
True North Project	8817 Hwy 54	Sharnsburg	GA	30277	Private	General	\$ 150 00
Ubuntu Green	259 Dragon Fly Circle	Sacramento	CA	95834	Private	General	\$ 600 00
Ubuntu Green	2614 - 36th Street	Sacramento	CA	95817	Private	General	\$ 200 00
Ubuntu Green	2614 - 36th Street	Sacramento	CA	95817	Private	General	\$ 160 00
Ubuntu Green	2614 - 36th Street	Sacramento	CA	95817	Private	General	\$ 400 00
Ubuntu Green	2614 - 36th Street	Sacramento	CA	95817	Private	General	\$ 125 00
UC Davis Foundation (Matching)	2614 - 36th Street	Sacramento	CA	95817	Private	General	\$ 1,000 00
United College Action Network	4900 Broadway, Suite 1150	Sacramento	CA	95820	Private	General	\$ 3,000 00
United Lu-Mien Community	3187 Del Paso Blvd	Sacramento	CA	95815	Private	General	\$ 2,100 00
	6000 Lemon Hill Avenue	Sacramento	CA	95824	Private	General	\$ 1,500 00

MATCHING GIFTS AND DONATION

WISCONSIN WILDLIFE RESEARCH CENTER

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	HELD BY US BANK AS CUSTODIAN - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b	CAPITAL GAINS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
c	HELD BY COMMONFUND AS CUSTODIAN - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
d	NOTE RECEIVABLE	P	VARIOUS	VARIOUS
e	CAPITAL LOSS ON DISPOSAL BEACH POINT CAP DISTRESS	P	VARIOUS	VARIOUS
f	CAPITAL GAIN FROM PARTNERSHIP WITH NO K-1	P	VARIOUS	VARIOUS
g	CAPITAL GAINS - BOOK/TAX ADJ	P	VARIOUS	VARIOUS
h	STRATOS - WORTHLESS INVESTMENT IN LP	P	VARIOUS	VARIOUS
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 37,009,886.		34,409,474.	2,600,412.
b 5,722,221.			5,722,221.
c 643,277.		697,237.	<53,960.>
d 40,332.			40,332.
e 69,291.			69,291.
f 36,320.			36,320.
g 55,658.		55,658.	0.
h		271,590.	<271,590.>
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) FMV 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			2,600,412.
b			5,722,221.
c			<53,960.>
d			40,332.
e			69,291.
f			36,320.
g			0.
h			<271,590.>
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	8,143,026.
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