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EXTENDED TO NOVEMBER 15, 2016

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

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation SIERRA HEALTH FOUNDATION		A Employer identification number 68-0050036
Number and street (or P.O. box number if mail is not delivered to street address) 1321 GARDEN HIGHWAY	Room/suite	B Telephone number (916) 922-4755
City or town, state 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) \$ 90,872,238. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.			
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		541,845.	763,707.		
5a Gross rents		184,464.	42,390.		STATEMENT 2
b Net rental income or (loss) <81,991.>					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		1,982,525.			STATEMENT 1
b Gross sales price for all assets on line 6a 9,661,537.					
7 Capital gain net income (from Part IV, line 2)			3,070,894.		
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		1,871,719.	<206,749.>	1,765,662.	STATEMENT 4
12 Total. Add lines 1 through 11		4,580,553.	3,670,242.	1,765,662.	
13 Compensation of officers, directors, trustees, etc		758,456.	86,109.	0.	672,347.
14 Other employee salaries and wages		2,150,333.	0.	1,259,111.	891,222.
15 Pension plans, employee benefits		867,457.	27,573.	0.	840,012.
16a Legal fees STMT 5		41,541.	34,235.	381.	5,054.
b Accounting fees STMT 6		48,259.	482.	0.	47,777.
c Other professional fees STMT 7		801,579.	86,514.	63,997.	623,563.
17 Interest					
18 Taxes STMT 8		97,371.	3,014.	29,425.	57,985.
19 Depreciation and depletion		1,228,758.	63,312.	165,247.	
20 Occupancy		1,404,177.	68,254.	207,293.	1,025,515.
21 Travel, conferences, and meetings		357,066.	535.	144.	349,429.
22 Printing and publications		86,549.	354.	917.	68,136.
23 Other expenses		496,449.	6,793.	39,147.	440,173.
24 Total operating and administrative expenses. Add lines 13 through 23		8,337,995.	377,175.	1,765,662.	5,021,213.
25 Contributions, gifts, grants paid		2,276,311.			3,041,525.
26 Total expenses and disbursements. Add lines 24 and 25		10,614,306.	377,175.	1,765,662.	8,062,738.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<6,033,753.>			
b Net investment income (if negative, enter -0-)			3,293,067.		
c Adjusted net income (if negative, enter -0-)				0.	

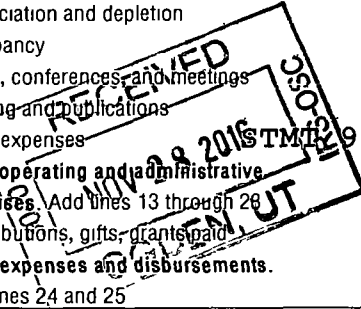
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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

SCANNED NOV 30 2016

Operating and Administrative Expenses



956

14

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		988,569.	275,647.	275,647.
	2	Savings and temporary cash investments		322,937.	319,739.	319,739.
	3	Accounts receivable ▶ 351,212.				
		Less: allowance for doubtful accounts ▶		25,229.	351,212.	351,212.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable		102,764.		
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 12		39,958,657.	32,876,148.	32,876,148.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶ 12,823,278.				
	Less accumulated depreciation STMT 13 ▶ 6,053,732.		7,094,562.	6,769,546.	6,769,546.	
12	Investments - mortgage loans STMT 14		1,382,563.	0.	0.	
13	Investments - other STMT 15		26,766,400.	28,385,335.	28,385,335.	
14	Land, buildings, and equipment: basis ▶ 33,715,850.					
	Less accumulated depreciation STMT 16 ▶ 12,320,087.		22,066,764.	21,395,763.	21,395,763.	
15	Other assets (describe ▶ STATEMENT 17)		291,727.	498,848.	498,848.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		99,000,172.	90,872,238.	90,872,238.	
Liabilities	17	Accounts payable and accrued expenses		743,336.	753,287.	
	18	Grants payable		2,488,430.	1,690,551.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		15,841,765.	15,521,092.	
	22	Other liabilities (describe ▶ STATEMENT 18)		1,039,213.	418,395.	
23	Total liabilities (add lines 17 through 22)		20,112,744.	18,383,325.		
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		79,604,247.	72,488,913.	
	25	Temporarily restricted		<716,819.>	0.	
	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		78,887,428.	72,488,913.	
	31	Total liabilities and net assets/fund balances		99,000,172.	90,872,238.	

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	78,887,428.
2	Enter amount from Part I, line 27a	2	<6,033,753.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,047,327.
4	Add lines 1, 2, and 3	4	73,901,002.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,412,089.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	72,488,913.

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 COMMONFUND AS CUSTODIAN - SEE			
b ATTACHED DETAIL	P	VARIOUS	VARIOUS
c CAPITAL GAINS FROM PARTNERSHIPS - BOOK	P	VARIOUS	VARIOUS
d CAPITAL GAINS FROM PARTNERSHIPS - TAX	P	VARIOUS	VARIOUS
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 5,761,150.		5,183,921.	577,229.
c 1,406,722.		1,406,722.	0.
d 2,493,665.			2,493,665.
e			

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			577,229.
c			0.
d			2,493,665.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,070,894.
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))
2014	9,347,143.	61,453,949.	.152100
2013	9,489,953.	73,997,021.	.128248
2012	8,446,922.	73,195,625.	.115402
2011	7,252,791.	78,142,184.	.092815
2010	7,959,812.	84,001,878.	.094758

2 Total of line 1, column (d)	2	.583323
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	.116665
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	65,649,834.
5 Multiply line 4 by line 3	5	7,659,038.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,931.
7 Add lines 5 and 6	7	7,691,969.
8 Enter qualifying distributions from Part XII, line 4 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.	8	8,062,738.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	32,931.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	32,931.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	32,931.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	35,462.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	35,462.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2.	
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	2,529.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ <u>CA, AK, ID, GA, MD, MO, SC, VA, CO, MN, AZ, IL, IN, MA, MS, NY, NC, OR, VT</u>		
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	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11 ☒	
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	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.SIERRAHEALTH.ORG</u>	13 ☒	
14 The books are in care of ▶ <u>GILBERT ALVARADO</u> Telephone no. ▶ <u>(916) 922-4755</u> Located at ▶ <u>1321 GARDEN HIGHWAY, SACRAMENTO, CA</u> ZIP+4 ▶ <u>95833</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>	N/A	
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	☒

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	☒
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 2015?	1c	☒
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____	2b	
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 2015 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 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?	4a 4b	☒ ☒

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 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		758,456.	107,121.	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	174,354.	25,894.	0.
LESLIE COOKSY	DIRECTOR OF EVALUATIONS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	126,608.	27,392.	0.
ROBERT PHILLIPS	DIRECTOR OF HEALTH PROGRAMS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	127,608.	19,484.	0.
KIMBERLY MASLANIAK	DIRECTOR OF OPERATIONS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	112,062.	19,267.	0.
TAMU NOLFO	SENIOR PROJECT MANAGER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	95,102.	27,451.	0.
Total number of other employees paid over \$50,000				21

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	136,771.
RESOURCE DEVELOPMENT ASSOC. 230 4TH STREET, OAKLAND, CA 94607	PROJECT EVALUATION	79,334.
GILBERT ASSOCIATES, INC. - 2880 GATEWAY OAKS DRIVE, SUITE 100, SACRAMENTO, CA 95833	AUDIT AND TAX SERVICES	55,800.
PACIFIC HEALTH CONSULTING GROUP 72 OAK KNOLL AVENUE, SAN ANSELMO, CA 94960	PROJECT MANAGEMENT	52,920.
JOHN SNOW, INC. 44 FARNSWORTH ST., BOSTON, MA 02210	PROJECT MANAGEMENT	51,000.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 21	3,795,370.
2 SEE STATEMENT 22	633,308.
3 SEE STATEMENT 23	612,498.
4 SEE STATEMENT 24	282,893.

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:		
a	Average monthly fair market value of securities	1a	37,940,372.
b	Average of monthly cash balances	1b	1,400,327.
c	Fair market value of all other assets	1c	27,308,879.
d	Total (add lines 1a, b, and c)	1d	66,649,578.
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	66,649,578.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	999,744.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,649,834.
6	Minimum investment return. Enter 5% of line 5	6	3,282,492.

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	3,282,492.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	32,931.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,249,561.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,249,561.
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	3,249,561.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,062,738.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,062,738.
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	32,931.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	8,029,807.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,249,561.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	3,184,718.			
b From 2011	3,357,834.			
c From 2012	4,807,839.			
d From 2013	5,963,842.			
e From 2014	6,337,092.			
f Total of lines 3a through e	23,651,325.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	8,062,738.			
a Applied to 2014, 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 2015 distributable amount				3,249,561.
e Remaining amount distributed out of corpus	4,813,177.			
5 Excess distributions carryover applied to 2015 (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	28,464,502.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	3,184,718.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	25,279,784.			
10 Analysis of line 9:				
a Excess from 2011	3,357,834.			
b Excess from 2012	4,807,839.			
c Excess from 2013	5,963,842.			
d Excess from 2014	6,337,092.			
e Excess from 2015	4,813,177.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

SIERRA HEALTH FOUNDATION, (916) 922-4755
1321 GARDEN HIGHWAY, SACRAMENTO, CA 95833

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

SEE ONLINE INFORMATION AT WWW.SIERRAHEALTH.ORG

c Any submission deadlines:

SEE ONLINE INFORMATION AT WWW.SIERRAHEALTH.ORG

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

SEE ONLINE INFORMATION AT WWW.SIERRAHEALTH.ORG

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	2,588,375.
MATCHING GIFTS AND DONATIONS (SEE ATTACHED)		VARIOUS - SEE ATTACHED	TO PROVIDE GENERAL SUPPORT	453,150.
Total				3,041,525.
b Approved for future payment				
GRANTS AWARDED (SEE ATTACHED)				1,710,000.
Total				1,710,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a NONPROFIT INNOVATION						
b CENTER						506,551.
c COST REIMBURSEMENT						1,259,111.
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	541,845.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property	531120	<63,150.>	16	<18,841.>		
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	900000	104,067.	14	1,990.		
8 Gain or (loss) from sales of assets other than inventory			18	1,982,525.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		40,917.		2,507,519.		1,765,662.
13 Total. Add line 12, columns (b), (d), and (e)					13	4,314,098.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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 26

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

CFO

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

DARLA A. COLSON

Firm's name ► GILBERT ASSOCIATES, INC.

Firm's address ► 2880 GATEWAY OAKS DR, STE 100
SACRAMENTO, CA 95833

Phone no. **916-646-6464**

Form **990-PF** (2015)

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	(F) DATE SOLD VARIOUS
HELD BY COMMONFUND AS CUSTODIAN - SEE ATTACHED DETAIL	5,761,150.	5,185,347.	0.		0.	575,803.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	(F) DATE SOLD VARIOUS
CAPITAL GAINS FROM PARTNERSHIPS - BOOK	1,406,722.	0.	0.		0.	1,406,722.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	(F) DATE SOLD VARIOUS
CAPITAL GAINS FROM PARTNERSHIPS - TAX	2,493,665.	2,493,665.	0.		0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						1,982,525.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
NONRESIDENTIAL RENTAL - 1331 GARDEN HIGHWAY, SACRAMENTO, CA 95833	1	184,464.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		184,464.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
TAXES		13,115.	
DEPRECIATION		73,654.	
OCCUPANCY		121,073.	
EQUIPMENT REPAIRS		6,336.	
INSURANCE		6,761.	
TRAVEL/MEETINGS		84.	
		0.	
SUPPLIES		2,922.	
CONTRACT SERVICES		35,802.	
OTHER PROFESSIONAL FEES		1,203.	
EQUIPMENT RENTAL/LEASE		3,188.	
LEGAL		222.	
		0.	
OTHER EXPENSES		2,095.	
- SUBTOTAL -	1		266,455.
TOTAL RENTAL EXPENSES			266,455.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<81,991.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON MORTGAGE NOTES	95,178.	95,178.	0.
PARTNERSHIP NET INCOME	0.	<312,806.>	0.
MISCELLANEOUS	10,879.	10,879.	0.
NONPROFIT INNOVATION CENTER	506,551.	0.	506,551.
COST REIMBURSEMENT	1,259,111.	0.	1,259,111.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,871,719.	<206,749.>	1,765,662.

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	41,541.	34,235.	381.	5,054.	
TO FM 990-PF, PG 1, LN 16A	41,541.	34,235.	381.	5,054.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	48,259.	482.	0.	47,777.	
TO FORM 990-PF, PG 1, LN 16B	48,259.	482.	0.	47,777.	

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	73,563.	73,563.	0.	0.	
RECRUITMENT	2,327.	23.	0.	2,320.	
PROGRAM CONSULTANTS	651,547.	8,228.	61,298.	545,780.	
OTHER PROFESSIONAL FEES	74,142.	4,700.	2,699.	75,463.	
TO FORM 990-PF, PG 1, LN 16C	801,579.	86,514.	63,997.	623,563.	

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	25,499.	0.	0.	0.	
PROPERTY TAX	71,872.	3,014.	29,425.	57,985.	
TO FORM 990-PF, PG 1, LN 18	97,371.	3,014.	29,425.	57,985.	

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	202,925.	1,499.	5,004.	202,283.	
POSTAGE	10,146.	414.	2,843.	1,539.	
EQUIPMENT REPAIRS & MAINTENANCE	55,525.	1,633.	10,846.	36,198.	
INSURANCE	108,338.	1,897.	15,168.	87,699.	
COMMUNITY RELATIONS	31,812.	0.	0.	31,687.	
MISCELLANEOUS	24,458.	221.	<172.>	26,313.	
EQUIPMENT RENTAL/LEASE	52,703.	1,129.	5,458.	41,746.	
WEBSITE EXPENSE	10,542.	0.	0.	12,708.	
TO FORM 990-PF, PG 1, LN 23	496,449.	6,793.	39,147.	440,173.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	10
DESCRIPTION	AMOUNT				
UNREALIZED GAIN ON INVESTMENTS	695,401.				
CHANGE IN FMV OF DERIVATIVE	351,926.				
TOTAL TO FORM 990-PF, PART III, LINE 3	1,047,327.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11
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DESCRIPTION	AMOUNT
TRANSFER OF NOTE RECEIVABLE TO SHF PROPERTIES EIN#91-1751915	1,412,089.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,412,089.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HELD BY U.S. BANK AS CUSTODIAN	15,959,831.	15,959,831.
HELD BY COMMONFUND	16,916,317.	16,916,317.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,876,148.	32,876,148.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 13
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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	11,817,073.	6,053,732.	5,763,341.
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	12,823,278.	6,053,732.	6,769,546.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 14
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	15
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	FMV	26,990,149.	26,990,149.
HELD BY U.S. BANK AS CUSTODIAN	FMV	1,395,186.	1,395,186.
HELD BY COMMONFUND	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,385,335.	28,385,335.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	16
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	11,097,240.	5,758,224.	5,339,016.
1321 GARDEN HIGHWAY - FURNITURE, FIXTURES, & EQUIPMENT	2,238,365.	1,991,609.	246,756.
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	13,687,995.	4,338,475.	9,349,520.
GRIZZLY CREEK RANCH - FURNITURE & EQUIPMENT	344,474.	231,779.	112,695.
TOTAL TO FM 990-PF, PART II, LN 14	33,715,850.	12,320,087.	21,395,763.

FORM 990-PF	OTHER ASSETS	STATEMENT	17
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	83,794.	89,566.	89,566.
DUE FROM CENTER	207,933.	409,282.	409,282.
TO FORM 990-PF, PART II, LINE 15	291,727.	498,848.	498,848.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 18
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DERIVATIVE LIABILITY	611,430.	0.
DEFERRED EXCISE TAX	380,000.	380,000.
SECURITY DEPOSITS	47,783.	38,395.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,039,213.	418,395.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 19

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 20

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	365,062.	53,170.	0.
GIL ALVARADO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VP OF ADMINISTRATION & CFO 39.50	197,500.	39,479.	0.
NANCY LANNON 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	EXECUTIVE ASSISTANT & SECR 39.50	76,464.	14,472.	0.
DAVID W. GORDON 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	CHAIR 0.60	21,060.	0.	0.
DR. CLAIRE POMEROY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE CHAIR 0.60	17,560.	0.	0.
NANCY LEE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	17,060.	0.	0.
ROBERT PETERSEN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	15,860.	0.	0.
CAROL WHITESIDE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	11,970.	0.	0.
JOSE HERMOCILLO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	17,660.	0.	0.
EARL WASHBURN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	18,260.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		758,456.	107,121.	0.

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

IMPROVING HEALTH AND QUALITY OF LIFE - THIS BROAD PROGRAM CATEGORY FOCUSES ON IMPROVING HEALTH EQUITY AND REDUCING HEALTH DISPARITIES TO PROMOTE HEALTH AND WELL-BEING FOR ALL. THIS IS ACCOMPLISHED IN A VARIETY OF WAYS, INCLUDING THE DEVELOPMENT OF COLLABORATIVE COMMUNITY COALITIONS, LEARNING INSTITUTES, AND EVALUATION AND DISSEMINATION OF KNOWLEDGE. PROGRAMS ALSO FOCUS ON MENTAL HEALTH AWARENESS AND RESPITE, REDUCING THE DISPROPORTIONATE CAUSES OF DEATH AMONG AFRICAN AMERICAN CHILDREN, SUPPORT FOR COMMUNITY COALITIONS WORKING TO IMPROVE HEALTH AND WORKPLACE WELLNESS.

EXPENSES

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

3,795,370.

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

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, A 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 2

633,308.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 23
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ACTIVITY THREE

PUBLIC POLICY AND EDUCATION PROGRAM - THIS PROGRAM CATEGORY PROMOTES BETTER-INFORMED POLICY DISCOURSE WITH A FOCUS ON HEALTH EQUITY, AND CAPTURES AND DISSEMINATES LESSONS LEARNED FROM GRANTEEES. STAFF ACHIEVES PROGRAM OBJECTIVES THROUGH PARTNERSHIPS, RESEARCH, PUBLIC EDUCATION AND GRANT MAKING. PROGRAMS WITHIN THIS CATEGORY ALSO FOCUS ON HEALTH AND RACIAL EQUITY, AND WORK TO BUILD MOMENTUM AND PUBLIC AWARENESS TO ADDRESS THE SYSTEMIC BARRIERS THAT LIMIT ACCESS TO OPPORTUNITY FOR UNDERSERVED POPULATIONS.

EXPENSES

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

612,498.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 24
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ACTIVITY FOUR

YOUTH DEVELOPMENT - THE GOAL OF THE FOUNDATION'S YOUTH GRANT MAKING IS TO LEAD OR SUPPORT EFFORTS TO ENSURE ALL YOUNG PEOPLE, ESPECIALLY THOSE AT GREATEST RISK OF POOR OUTCOMES, HAVE OPPORTUNITIES FOR A HEALTHY DEVELOPMENTAL PATH. THE MAIN PROGRAM IN THIS CATEGORY IS THE POSITIVE YOUTH JUSTICE INITIATIVE, AN INNOVATIVE APPROACH TO TRANSFORM CALIFORNIA'S JUVENILE JUSTICE SYSTEM. INITIATIVE PARTNERS ARE REDEFINING HOW THE JUVENILE JUSTICE SYSTEM OPERATES TO BETTER SERVE THE STATE'S MOST VULNERABLE YOUTH AND HELP THEM TO HAVE A HEALTHY TRANSITION INTO ADULTHOOD.

EXPENSES

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

282,893.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)	STATEMENT 25
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NAME OF NONCHARITABLE EXEMPT ORGANIZATION

SHF PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

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

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS
PART XVII, LINE 2, COLUMN (C)

STATEMENT 26

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 Endowment CF
EIN #68-0050036
Form 990-PF, Part IV Attachment

Instrument	Identifier	Quantity	Price	Sells	Cost Relieved	Change In RGL	
CFI High Quality Bond Fund							
Various	1/31/2015	L	3,034 54	10 8902	33,046 76	(24,964 61)	8,082 15
Various	2/28/2015	L	503 13	10 8361	5,451 97	(5,450 24)	1 73
Various	3/31/2015	L	196 70	10 8149	2,127 29	(2,127 23)	0 06
Various	4/30/15	L			277 87	(276 51)	1 36
Various	5/31/15	L			271 01	(271 51)	(0 50)
Various	6/30/15	L			277 38	(280 29)	(2 91)
Various	7/31/15	L			250,291 06	(253,449 51)	(3,158 45)
Various	8/31/15	L			300 10	(304 33)	(4 23)
Various	9/30/15	L			300,238 24	(305,334 48)	(5,096 24)
Various	10/31/15	L			100,230 37	(101,757 28)	(1,526 91)
Various	11/30/15	L			162 95	(166 64)	(3 69)
Various	12/31/15	L			132 27	(134 65)	(2 38)
Totals					692,807 27	(694,517 28)	(1,710 01)
CFI Multi-Strategy Commodities Fund							
Various	1/31/2015	L	3,474 88	7 4040	25,727 98	(25,787 25)	(59 27)
Various	2/28/15	L	2,736 39	7 4040	20,260 35	(20,211 48)	48 87
Various	3/31/2015	L	5,216 77	7 0547	36,802 78	(36,866 27)	(63 49)
Various	4/30/15	L			193 66	(245 18)	(51 52)
Various	5/31/15	L			194 58	(253 28)	(58 70)
Various	6/30/2015	L			191 08	(245 22)	(54 14)
Various	7/31/15	L			176 15	(252 65)	(76 50)
Various	8/31/15	L			173 74	(252 59)	(78 85)
Various	9/30/15	L			162 38	(244 63)	(82 25)
Various	10/31/15	L			167 51	(252 64)	(85 13)
Various	11/30/15	L			150 90	(244 41)	(93 51)
Various	12/31/2015	L			151 97	(252 86)	(100 89)
Totals					84,353 08	(85,108 46)	(755 38)
SSG Diversifying Company							
Various	9/30/15	L			500,000 00	(469,777 73)	30,222 27
Totals					500,000 00	(469,777 73)	30,222 27
SSG Relative Value & Event Driven							
Various	3/31/2015	L	10,201 24	12 0891	123,324 07	(32,197 79)	91,126 28
Totals					123,324 07	(32,197 79)	91,126 28
Strategic Solutions Global Equity Fund - A							
Various	1/31/15	L	11,078 29	13 5036	149,596 86	(76,671 66)	72,925 20
Various	2/28/15	L	13,549 85	14 2152	192,613 85	(192,445 92)	167 93
Various	3/31/15	L	12,872 61	14 0308	180,613 06	(49,892 37)	130,720 69
Various	4/30/15	L			750,943 78	(663,011 92)	87,931 86
Various	5/31/15	L			750,999 52	(658,005 87)	92,993 65
Various	6/30/15	L			833 60	(765 78)	67 82
Various	7/31/15	L			750,869 74	(692,640 58)	58,229 16
Various	8/31/15	L			550,734 48	(542,805 04)	7,929 44
Various	9/30/15	L			200,512 19	(205,289 93)	(4,777 74)
Various	10/31/15	L			400,492 79	(383,822 09)	16,670 70
Various	11/30/15	L			343 41	(331 20)	12 21
Various	12/31/15	L			250,349 58	(246,268 79)	4,080 79
Totals					4,178,902 86	(3,711,951 15)	466,951 71
Private Equity Partners VIII							
Various	5/31/15	L			4,797 00	(4,181 02)	615 98
Various	9/30/15	L			18,159 00	(15,024 21)	3,134 79
Various	11/30/15	L			19,774 00	(16,360 41)	3,413 59
Totals					42,730 00	(35,565 64)	7,164 36
Venture Partners X							
Various	3/31/2015	L	81 02	1,368 1456	110,842 00	(109,755 03)	1,086 97
Various	5/31/15	L			28,191 00	(22,791 86)	5,399 14
Totals					139,033 00	(132,546 89)	6,486 11
Wells Street Offshore, Ltd							
Various	8/31/2015	S			-	(22,256 00)	(22,256 00)
Totals				1,000 00	1,000,000 0000	(22,256 00)	(22,256 00)
Grand Total					5,761,150 28	(5,183,920 94)	577,229 34

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

Schedule of Appropriations and Payments

Fiscal Year 2015

990 for SHF Grants as of 12/23/15 - Request Type_ID = 111

12/23/2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Always Knocking 7030 Indian Lane Sacramento, CA 95822 Sacramento <i>To support a pilot program designed to reduce gun violence among young men of color in Sacramento neighborhoods through street outreach, a support structure and connection to workforce opportunities</i>	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
\$15,000 00 2015						
Asian Community Center of Sacramento Valley, Inc. 7375 Park City Drive Sacramento, CA 95831-3866 Sacramento <i>To provide the growing population of low-income seniors with quality programs and services addressing health and social services needs</i>	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
\$20,000 00 2015						

Sierra Health Foundation
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Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Asian Resources, Inc. 5709 Stockton Boulevard Sacramento, CA 95824-1613 Sacramento <i>To support the Sacramento Boys and Men of Color Collaborative efforts to organize Sacramento's My Brother's Keeper Initiative Community Action Summit in Summer 2015</i> \$8,000 00 2015	PC	\$0 00	\$8,000 00	\$0 00	\$8,000 00	\$0 00
The California Budget Project 1107 9th Street, Suite 310 Sacramento, CA 95814 Sacramento <i>To provide support for the organization's annual policy conference. The conference further the organization's mission to "engage in independent fiscal and policy analysis and public education with the goal of improving public policies affecting the</i> \$5,000 00 2015	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Capital Public Radio, Inc. 7055 Folsom Blvd Sacramento, CA 95826 Sacramento <i>To expand and enhance our Community engagement work linked to our documentary project on "Hidden Hunger"</i> \$25,000 00 2015	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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	PC	\$145,803 00	\$0 00	\$0 00	\$145,803 00	\$0 00
Center for Community Health and Well-Being, Inc. 1900 T Street Sacramento, CA 95811-6822 Sacramento <i>To provide healthy lifestyles through the development of self-awareness, confidence-building, community services, and activities that empower young women and promote leadership skills</i> \$3,000 00 2015	PC	\$0 00	\$3,000 00	\$0 00	\$3,000 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	PC	\$150,000 00	\$0 00	\$0 00	\$150,000 00	\$0 00

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
A Church for Us 2700 L Street Sacramento, CA 95816 Sacramento <i>To de-escalate mental health crisis for lesbian, gay, bisexual, transgender, queer questioning and allied adults by offering short-term peer-run drop in respite services in a safe place</i> \$10,000 00 2015	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Community Recovery Resources 180 Sierra College Drive Grass Valley, CA 95945-7374 Nevada <i>To improve health, wellness and family functioning and to strengthen communities by providing a recovery-oriented integrated system of care at the Campus wellness center in Nevada and Placer counties</i> \$100,000 00 2014	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
The Effort, Inc. 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	PC	\$150,000 00	\$0 00	\$0 00	\$150,000 00	\$0 00

Sierra Health Foundation
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 Form 990PF, Part XV

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2015	2015	2015	2015	2015
Elica Health Centers	PF	\$150,000 00	\$0 00	\$0 00	\$150,000 00	\$0 00
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						
Elk Grove Unified School District	Government Entity	\$0 00	\$0 00	-\$6,823 50	-\$6,823 50	\$0 00
9510 Elk Grove-Florin Road Elk Grove, CA 95628 Sacramento						
<i>To assist students transitioning from the foster care system and promote healing from trauma by providing stable housing and mental health services through the "A Place of My Own" program</i>						
\$17,476 50 2012						
Ella Baker Center for Human Rights in California	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
1970 Boradway, Suite 1125 Oakland, CA 94612 Alameda						
<i>To build a Rapid Response Network in Central California to strengthen community police dialogue and practices</i>						
\$10,000 00 2015						

Sierra Health Foundation
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Form 990PF, Part XV

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Elia Baker Center for Human Rights in California 1970 Broadway, Suite 1125 Oakland, CA 94612 Alameda To build a Rapid Response Network to improve health and safety, and strengthen community-police dialogue in Sacramento and Stockton \$10,000 00 2015	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Gender Health Center 2020 29th Street, Suite 201 Sacramento, CA 95817 Sacramento To promote stabilization for transgender, lesbian, gay, bisexual, queer, questioning and allied adults in crisis through neighborhood based drop-in respite services and supportive activities \$10,000 00 2015	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Greater Sacramento Urban League 3725 Marysville Blvd Sacramento, CA 95838 Sacramento To support the Greater Sacramento Urban League in delivering effective and relevant activities and services to assist the community in achieving economic self-sufficiency \$10,000 00 2015	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

Sierra Health Foundation
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Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Growing Merced Foundation 1640 N Street, Suite 120 Merced, CA 95340 Merced <i>To improve long-term impact sustainability and partnerships through support of Vault Works in its dedication to the integration of collaboration and workforce development</i> \$6,000 00 2015	PC	\$0 00	\$6,000 00	\$0 00	\$6,000 00	\$0 00
Health Access Foundation 1127 11th Street, Suite 234 Sacramento, CA 95814 Sacramento <i>To support public education, organizing, research and advocacy to ensure a strong safety net in the Sacramento Region</i> \$60,000 00 2014	PC	\$30,000 00	\$0 00	\$0 00	\$30,000 00	\$0 00
Mercy Foundation 3400 Data Drive Rancho Cordova, CA 95670-7984 Sacramento <i>To promote quality of life for the Sacramento homeless population by relocating and expanding Friendship park at Loaves and Fishes with upgraded facilities to improve service provision</i> \$50,000 00 2015	PC	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00

Sierra Health Foundation
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 Form 990PF, Part XV

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Movement Strategy Center 436 - 14th Street, 5th Floor Oakland, CA 94612 Alameda	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
<i>To support the Brown Boi Project's efforts to build leadership and health of young women of color in the San Joaquin Valley through connecting them to the boys and men of color</i>						
\$15,000 00 2015						
Prevent Child Abuse California 4700 Roseville Road North Highlands, CA 95660 Sacramento	PC	\$0 00	\$0 00	-\$15,468 17	-\$15,468 17	\$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>						
\$109,531 83 2013						
Public Policy Institute of California 500 Washington Street, Suite 800 San Francisco, CA 94111-2934 San Francisco	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
<i>To support a diverse group of leaders from across political and geographic spectrums to engage audiences in thoughtful discussions about our state's present and future course</i>						
\$10,000 00 2015						

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2015	2015	2015	2015	2015
Regents of The University of California,	PC	\$25,000 00	\$0 00	-\$22,227 83	\$2,772 17	\$0 00
Davis						
Office of Research, Sponsored Programs						
1850 Research Park Drive, Suite 300						
Davis, CA 95618						
Yolo						
<i>To strengthen organizations impacting the</i>						
<i>social determinants of health by designing</i>						
<i>and delivering a health leadership</i>						
<i>program for leaders serving the</i>						
<i>foundation's funding region</i>						
\$102,772 17						
2013						
Regents of The University of California,	PC	\$270,000 00	\$0 00	\$0 00	\$110,000 00	\$160,000 00
Davis						
Office of Research, Sponsored Programs						
1850 Research Park Drive, Suite 300						
Davis, CA 95618						
Yolo						
<i>To strengthen organizations impacting the</i>						
<i>social determinants of health by continuing</i>						
<i>to deliver a health leadership program</i>						
\$270,000 00						
2014						
Regents of The University of California,	PC	\$0 00	\$24,820 00	\$0 00	\$24,820 00	\$0 00
Davis						
Office of Research, Sponsored Programs						
1850 Research Park Drive, Suite 300						
Davis, CA 95618						
Yolo						
<i>To support continuation as data partners</i>						
<i>for the Sacramento and Stockton My</i>						
<i>Brother's Keeper (MBK) planning efforts</i>						
\$24,820 00						
2015						

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2015	2015	2015	2015	2015
Roberts Family Development Center 770 Darina Ave Sacramento, CA 95815 Sacramento <i>To provide support for youth at-risk for academic failure by closing the achievement gap and preventing learning loss</i>	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000 00 2015						
Roberts Family Development Center 770 Darina Ave Sacramento, CA 95815 Sacramento <i>To provide dedicated summer enrichment staff for Freedom School programs in the South and North Sacramento communities with an increased focus on literacy, parent involvement, conflict resolution, and social action The RFDC-CDF Freem Schools program</i>	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
\$20,000 00 2015						
Rockefeller Philanthropy Advisors, Inc. 6 West 48th Street, 10th Floor New York, NY 10036 Non-Californian <i>To support the National Executives' Alliance to Expand Opportunities for Boys and Men of Color</i>	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
\$25,000 00 2015						

Sierra Health Foundation
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 Form 990PF, Part XV

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Sacramento ACT	PC	\$40,000 00	\$0 00	\$0 00	\$40,000 00	\$0 00
c/o Unity of Sacramento 9249 Folsom Blvd Sacramento, CA 95826 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						
Sacramento ACT	PC	\$0 00	\$30,000 00	\$0 00	\$30,000 00	\$0 00
c/o Unity of Sacramento 9249 Folsom Blvd Sacramento, CA 95826 Sacramento						
<i>To provide technical assistance, leadership development, and mobilization efforts to nine congregations to develop and implement shared use agreements in Sacramento County</i>						
\$30,000 00 2015						
Sacramento Black Chamber of Commerce Foundation	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
5770 Freepoint Boulevard Sacramento, CA 95822 Sacramento						
<i>To undertake a needs assessment of African American small businesses in the Sacramento region for sustainability and job growth</i>						
\$15,000 00 2015						

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Sacramento County Office of Education	Government	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
P O Box 269003	Entity					
Sacramento, CA 95826						
Sacramento						
<i>To provide civic engagement and leadership for at risk students attending Elinor Hickey, Rosemont and American Legion High Schools in Sacramento County through the "Youth Philanthropy Project"</i>						
\$10,000 00						
2015						
Sacramento Food Bank Services	PC	\$0 00	\$20,000 00	\$0 00	\$20,000 00	\$0 00
3333 Third Avenue						
Sacramento, CA 95817						
Sacramento						
<i>To support food and clothing services to the underserved men, women and children through the renovation of building space</i>						
\$20,000 00						
2015						
Sacramento Housing Alliance	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
1800 21st Street, Suite 100						
Sacramento, CA 95811-6811						
Sacramento						
<i>To provide safe, accessible and affordable housing in healthy neighborhoods through building organizational capacity</i>						
\$15,000 00						
2015						

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Sacramento Native American Health Center, Inc. 2020 J Street Sacramento, CA 95811 Sacramento <i>To expand clinic capacity to serve low-income patients</i> \$25,000 00 2015	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Sacramento Steps Forward 1331 Garden Highway, Suite 100 Sacramento, CA 95833 Sacramento <i>To support travel & registration for the Community Development Teams attendance at Cap-to-Cap in Washington D C</i> \$12,000 00 2015	PC	\$0 00	\$12,000 00	\$0 00	\$12,000 00	\$0 00
Sacramento Steps Forward 1331 Garden Highway, Suite 100 Sacramento, CA 95833 Sacramento <i>To provide shelter for homeless individuals in Sacramento County through the Winter Sanctuary Program</i> \$15,000 00 2015	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Santa Cruz Barrios Unidos, Inc. 1817 Soquel Avenue Santa Cruz, CA 95062 Santa Cruz <i>To equip incarcerated individuals in Northern California with tools to assist in the navigation of institutions and communities through the support of the Prison Project</i> \$10,000 00 2015	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 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	PC	\$400,000 00	\$0 00	\$0 00	\$100,000 00	\$300,000 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> \$600,000 00 2015	PC	\$0 00	\$600,000 00	\$0 00	\$600,000 00	\$0 00

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
<i>To support development, implementation and management of a workplace wellness program, the Healthier U East End Campus Wellness pilot program</i> \$25,000 00 2015						
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento	PC	\$0 00	\$75,000 00	\$0 00	\$50,000 00	\$25,000 00
<i>To improve the lives of boys and young men of color in California by supporting the "backbone" function of the California Executives' Alliance to Expand Opportunities for Boys and Men of Color</i> \$75,000 00 2015						
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento	PC	\$0 00	\$600,000 00	\$0 00	\$0 00	\$600,000 00
<i>To improve outcomes for justice-involved youth through the implementation of Phase II of the Positive Youth Justice Initiative</i> \$600,000 00 2015						

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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	PC	\$900,000.00	\$0.00	\$0.00	\$300,000.00	\$600,000.00
Spanish-Speaking Unity Council of Alameda County Inc. 1900 Fruitvale Avenue, Suite 2A Oakland, CA 94601 Alameda <i>To support the presentation of the play "PLACAS" in Stockton and Sacramento, CA, in partnership with Fathers and Families of San Joaquin and Sacramento Building Health Communities</i> \$2,500.00 2015	PC	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Stand Up 825 K Street 2nd Floor Sacramento, CA 95814 Sacramento <i>To support the development and production of Sacramento's My Brother's Keeper initiative report</i> \$5,000.00 2015	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Tides Center The Presidio, PO Box 29907 San Francisco, CA 94129-0907 San Francisco <i>To improve quality of life through culture & systems change by engaging stakeholders, promoting collaborative action & leadership, and advancing policy solutions designed to meet the mental & behavioral health needs of individuals, families & communities</i>	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
United Way California Capital Region 10389 Old Placerville Road Sacramento, CA 95827 Sacramento <i>To increase access to healthy meals for children under the age of 18 in communities at need during the summer months in Sacramento County, with a targeted focus in RAACD communities as well as the 15 priority zip codes that are focusing with the HSC</i>	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
\$15,000 00 2015						

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		2015	2015	2015	2015	2015
University of the Pacific	PC	\$50,000 00	\$0 00	\$0 00	\$25,000 00	\$25,000 00
3601 Pacific Avenue						
Stockton, CA 95211						
San Joaquin						
<i>To continue to support a series of annual</i>						
<i>workshops on ethics through Pacific</i>						
<i>McGeorge School of Law entitled "Toward</i>						
<i>a Common Goal Ethics Across the</i>						
<i>Professions "</i>						
\$125,000 00						
2011						
Valley Vision	PC	\$0 00	\$8,695 00	\$0 00	\$8,695 00	\$0 00
2320 Broadway						
Sacramento, CA 95818						
Sacramento						
<i>To provide core operating support and</i>						
<i>participation of one person to attend CAP</i>						
<i>to CAP education events in Washington DC</i>						
<i>in April 2015</i>						
\$8,695 00						
2015						
Veterans Golf Park for Disabled Veterans	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
8040 Hoopes Drive						
Citrus Heights, CA 95610						
Sacramento						
<i>To purchase a para golfer to assist</i>						
<i>disabled veterans readjust and rehabilitate</i>						
<i>by playing golf</i>						
\$10,000 00						
2015						

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

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
WIND Youth Services 1722 J Street, 3rd Floor Sacramento, CA 95811 Sacramento <i>To reduce mental health crisis for youth between the ages of 13 to 25 who are homeless or at risk of being homeless by providing images to community services and peer-directed respite</i>	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$10,000.00 2015						
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>	PC	\$86,593.00	\$0.00	\$0.00	\$86,593.00	\$0.00
\$208,522.00 2013						
Yolo Crisis Nursery 1477 Drew Avenue, Suite 103 Davis, CA 95618 Yolo <i>To support the Crisis Nursery operations of emergency child care for Yolo County families in crisis and wrap-around services to ensure continued stability and well-being of the families served</i>	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
\$5,000.00 2015						
Grand Totals (55 items)		\$2,447,396.00	\$1,835,015.00	-\$44,519.50	\$2,527,891.50	\$1,710,000.00

Payments - SHF Funder Award Agreements as of 12/31/15
 (Date Paid is any date between 1/1/2015 and 12/31/2015 AND Request Status is 'Z SHF Funder
 (Inactive)')

Payee/Reference	Status/Date	Amount	Fund
The Tides Foundation Request [2013000272/TFR12- 03122] -- Check No: 063885	Paid Scheduled: 1/1/2015 Paid: 1/9/2015	\$60,483.00	Z - NE - Tides - CCH - \$200K - 008

1 item

FOUNDATION STATUS PURPOSE OF GRANT

NAME	ADDRESS	CITY	STATE	ZIP	OF RECIPIENT	OR CONTRIBUTION	Amount
ABFE	333 Seventh Avenue, 14th Floor	New York	NY	10001	Private	General	5,000.00
ABFE	333 Seventh Avenue, 14th Floor	New York	NY	10001	Private	General	2,500.00
African American Prostate Health Initiative	9521 Folsom Blvd., Suite R	Sacramento	CA	95827	Private	General	2,500.00
Agape Villages	3160 Crow Canyon Place, Suite 120	San Ramon	CA	94583	Private	General	200.00
Alameda County Probation Dept	400 Broadway	Oakland	CA	94607	Government	General	750.00
Albie Aware, Inc	1851 Heritage Lane, #299	Sacramento	CA	95815	Private	General	100.00
Albie Aware, Inc	1851 Heritage Lane, #299	Sacramento	CA	95815	Private	General	200.00
Always Knocking	7030 Indian Lane	Sacramento	CA	95822	Private	General	3,000.00
American Cancer Society	1545 River Park Drive, Suite 100	Sacramento	CA	95815	Private	General	2,000.00
American Diabetes Assoc /Matching gift dept	1701 N Beauregard Street	Alexandria	VA	22311	Private	General	50.00
American Diabetes Assoc /Matching gift dept	1701 N Beauregard Street	Alexandria	VA	22311	Private	General	100.00
American Diabetes Assoc /N Highlands	4600 Roseville Road, Suite 130	North Highlands	CA	95660	Private	General	200.00
American Diabetes Assoc /N Highlands	4600 Roseville Road, Suite 130	North Highlands	CA	95660	Private	General	1,000.00
American Diabetes Assoc /N Highlands	4600 Roseville Road, Suite 130	North Highlands	CA	95660	Private	General	200.00
American Diabetes Assoc /N Highlands	4600 Roseville Road, Suite 130	North Highlands	CA	95660	Private	General	1,000.00
American Diabetes Assoc /N Highlands	4600 Roseville Road, Suite 130	North Highlands	CA	95660	Private	General	200.00
American Diabetes Assoc /N Highlands	4600 Roseville Road, Suite 130	North Highlands	CA	95660	Private	General	19,430.00
American Foundation for Suicide Prevention	2471 Solano Avenue, Suite 114	Napa	CA	94558	Private	General	1,000.00
American Leadership Forum	1601 Response Road, Suite 350	Sacramento	CA	95815	Private	General	500.00
American Leadership Forum	1601 Response Road, Suite 350	Sacramento	CA	95815	Private	General	1,500.00
American Living Organ Donor Fund	40357 Featherbed Lane	Lovettsville	VA	20180	Private	General	50.00
American Lung Association in CA	1531 I Street, Suite 201	Sacramento	CA	95814	Private	General	100.00
American Red Cross Sacramento	1565 Exposition Blvd	Sacramento	CA	95815	Private	General	150.00
American River Parkway Foundation	5700 Arden Way	Carmichael	CA	95608	Private	General	200.00
American River Parkway Foundation	5700 Arden Way	Carmichael	CA	95608	Private	General	400.00
Anyotrophic Lateral	2717 Cottage Way, Suite 17	Sacramento	CA	95825	Private	General	1,500.00
Animal Health Foundation	25422 Trabuco Road, Suite 105-201	Lake Forest	CA	92630	Private	General	100.00
Asian American Justice Center	1620 L Street NW, Suite 1050	Washington	DC	20036	Private	General	1,000.00
Asian Americans Advancing Justice	1140 Connecticut Avenue NW, Suite 1200	Washington	DC	20036	Private	General	9,800.00
Asian Community Center of Sacramento Vly	7334 Park City Drive	Sacramento	CA	95831	Private	General	500.00
Asian Pacific Partners for Empowerment, Advocacy and Leadership	300 Frank H. Ogawa Plaza, Suite 620	Oakland	CA	94612	Private	General	250.00
Asian Resources, INC	5709 Stockton Blvd	Sacramento	CA	95824	Private	General	100.00
Asian Resources, INC	5709 Stockton Blvd	Sacramento	CA	95824	Private	General	5,000.00
Berkeley Rep	999 Harrison Street	Berkeley	CA	94710	Private	General	10,000.00
Bethel Gardens Inc	710 S Ham Lane, Apt 28	Lodi	CA	95242	Private	General	200.00
Bethel Gardens Inc	710 S Ham Lane, Apt 28	Lodi	CA	95242	Private	General	250.00
Bethel Open Bible Church	760 S Ham Lane	Lodi	CA	95242	Private	General	340.00
Bethel Open Bible Church	760 S Ham Lane	Lodi	CA	95242	Private	General	340.00
Big Brothers Big Sisters of El	3461 Robin Lane, Suite 2	Cameron Park	CA	95682	Private	General	500.00
Big Brothers Big Sisters of El	3461 Robin Lane, Suite 2	Cameron Park	CA	95682	Private	General	1,000.00
Big Brothers-Big Sisters	1451 River Park Drive, Suite 241	Sacramento	CA	95815	Private	General	250.00
Birthing Project USA	2270-D Wyoming Blvd NE #331	Albuquerque	NM	87112	Private	General	250.00
Blue Mountain Coalition	P O Box 41	West Point	CA	95255	Private	General	5,000.00
Boys & Girls Club of Placer County	679 Lincoln Way	Auburn	CA	95603	Private	General	150.00
Boys & Girls Club of Western Slope	P O Box 2535	Placerville	CA	95667	Private	General	1,000.00
Boys and Girls Clubs of Greater Sacramento	5212 Lemon Hill Avenue	Sacramento	CA	95824	Private	General	1,500.00
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Private	General	1,000.00
Bridget's Dream	P O Box 162661	Sacramento	CA	95816	Private	General	125.00
Buffalo Trail Parent Teacher Community Organization	24300 E Progress Drive	Aurora	CO	80016	Private	General	240.00
Calaveras Community Foundation	P O Box 1436	Angels Camp	CA	95222	Private	General	25,000.00
California Foundation for Independent Living Centers	1000 G Street, #100	Sacramento	CA	95814	Private	General	100.00
California Foundation for Independent Living Centers	1000 G Street, #100	Sacramento	CA	95814	Private	General	250.00
California Pan-Ethnic Health Network	1221 Preservation Park Way, Suite 200	Oakland	CA	94612	Private	General	100.00
California Primary Care Assoc	1231 I Street, Suite 400	Sacramento	CA	95814	Private	General	2,500.00
California Public Health Assoc -North	555 12th Street, 10th Floor	Oakland	CA	94607-0212	Private	General	3,000.00
California Rangeland Trust	1225 H Street	Sacramento	CA	95814	Private	General	150.00
Californian's Against Waste Foundation	921 11th Street, Suite 420	Sacramento	CA	95814	Private	General	1,000.00

Californian's Against Waste Foundation	921 11th Street, Suite 420	Sacramento	CA	95814	Private	General	500 00
Campus Crusade for Christ	100 Lake Hent Drive #2400	Orlando	FL	32832	Private	General	100 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95826	Private	General	50 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95826	Private	General	100 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95826	Private	General	3,600 00
CaringBridge	1715 Yankee Doodle Road, Suite 301	Eagan	MN	55121	Private	General	100 00
Casa El Dorado	347 Main Street	Placerville	CA	95667	Private	General	1,000 00
Catalyst Domestic Violence Services	P O Box 4184	Chico	CA	95927	Private	General	1,000 00
Catholic Charities of Santa Clara County	2625 Zanker Road	San Jose	CA	95134	Private	General	1,000 00
Center for Community Health	1900 T Street	Sacramento	CA	95811	Private	General	2,000 00
Center for Fathers and Families	1900 T Street	Sacramento	CA	95811	Private	General	50 00
Center for Land-Based Learning	920 Del Paso Blvd	Sacramento	CA	95815	Private	General	250 00
Center for Land-Based Learning	5265 Putah Creek Road	Winters	CA	95894	Private	General	1,000 00
Central Valley Health Network, Inc	5265 Putah Creek Road	Winters	CA	95694	Private	General	250 00
Cesar E Chavez Middle School	455 Capitol Mall Suite 601	Winters	CA	95694	Private	General	500 00
Chalk It Up To Sacramento	161 Plainsburg Road	Sacramento	CA	95814	Private	General	125 00
Chicks in Crisis, Inc	P O Box 162908	Planado	CA	95365	Private	General	2,400 00
Chico Economic Planning Corporation	P O Box 263	Sacramento	CA	95816	Private	General	1,000 00
Church of the Nazarene	P O Box 5280	Sacramento	CA	95829	Private	General	50 00
Church of the Nazarene	5132 Elkhorn Blvd	Chico	CA	95927-5280	Private	General	50 00
City of Placerville	549 Main Street	Sacramento	CA	95842	Private	General	2,500 00
City of Sacramento - Sutterville 4thR	4967 Monterey Way	Sacramento	CA	95842	Private	General	1,500 00
City of Sacramento - Sutterville 4thR	4967 Monterey Way	Placerville	CA	95842	Private	General	3,000 00
Ciera's House	2715 K Street, Suite D	Sacramento	CA	95667	Private	General	500 00
Colon Cancer Alliance	1025 Vermont Avenue NW, Suite 1066	Sacramento	CA	95822	Private	General	150 00
Community Alliance with Family Farmers Foundation	P O Box 363	Washington	DC	95816	Private	General	200 00
Community Foundation of San Joaquin	P O Box 286	Davis	CA	20005	Private	General	2,000 00
Community Recovery Resources	P O Box 6028	Stockton	CA	95617	Private	General	1,000 00
Community Water Center	311 W Murray Avenue	Auburn	CA	95201	Private	General	1,000 00
Cristo Rey High School Sacramento	8475 Jackson Road	Visalia	CA	95604	Private	General	700 00
Cristo Rey High School Sacramento	6200 McMahon Drive	Visalia	CA	93291	Private	General	1,000 00
Cristo Rey High School Sacramento	8475 Jackson Road	Sacramento	CA	93291	Private	General	900 00
Crocker Art Museum	216 O Street	Sacramento	CA	95826	Private	General	200 00
Crocker Art Museum	216 O Street	Sacramento	CA	95824	Private	General	200 00
Crocker Art Museum	216 O Street	Sacramento	CA	95824	Private	General	725 00
DDSO Foundation	5051 47th Avenue	Sacramento	CA	95814	Private	General	1,000 00
Del Paso Heights Community Association	3618 May Street	Sacramento	CA	95814	Private	General	170 00
Delta Health Care & Mgt Services Corp	P O Box 550	Sacramento	CA	95814	Private	General	4,400 00
Dr Ernest and Artheila Hunter Foundation	P O Box 3431	Sacramento	CA	95814	Private	General	3,500 00
EDSource	436 14th Street, Suite 1005	Sacramento	CA	95824	Private	General	2,500 00
El Dorado Community Foundation	P O Box 564	Stockton	CA	95838	Private	General	3,000 00
El Dorado Community Foundation	P O Box 701	Stockton	CA	95201-0550	Private	General	750 00
El Dorado Community Foundation	P O Box 1388	Oakland	CA	95741	Private	General	1,000 00
Elk Grove Babe Ruth Baseball	8548 Garland Crest Court	Placerville	CA	94612	Private	General	3,000 00
Emergency Food Bank	P O Box 2241	Placerville	CA	95667	Private	General	100 00
Fairytale Town, Inc	3901 Land Park Drive	Placerville	CA	95667	Private	General	100 00
Father's and Families of San Joaquin	338 East Market Street	Elk Grove	CA	95624	Private	General	1,000 00
Feather River Hospital	6009 Pentz Road, Suite D	Stockton	CA	95201	Private	General	140 00
Firefighters Burn Institute	3101 Stockton Blvd	Stockton	CA	95822	Private	General	250 00
Food Bank of El Dorado County	4550 Business Drive	Paradise	CA	95202	Private	General	1,500 00
Fresno Barrios Unidos	4415 E Tulare Avenue	Sacramento	CA	95969	Private	General	5,000 00
Fresno Interdenominational Refugee Ministries	1940 N Fresno Street	Cameron Park	CA	95820	Private	General	700 00
Friends of the Library of El Dorado County	345 Fair Lane	Fresno	CA	95862	Private	General	50 00
Friends of Yuba City Parks and Recreation	1201 Civic Center Blvd	Fresno	CA	93702	Private	General	500 00
Funders' Network for Smart Growth and Livable Communities	1500 San Remo Avenue, Suite 249	Placerville	CA	93703	Private	General	250 00
Furniture for Families Inc	P O Box 34	Yuba City	CA	95667	Private	General	200 00
Furniture for Families Inc	P O Box 34	Coral Gables	FL	95993	Private	General	500 00
Furniture for Families Inc	P O Box 34	Folsom	CA	33146	Private	General	1,000 00
Furniture for Families Inc	P O Box 34	Folsom	CA	95763	Private	General	200 00
Furniture for Families Inc	P O Box 34	Folsom	CA	95763	Private	General	250 00

Gender Health Center	2020 29th Street, Suite 201	Sacramento	CA	95817	Private	General	150 00
Gender Health Center	2020 29th Street, Suite 201	Sacramento	CA	95817	Private	General	50 00
Gifts to Share, Inc	915 I Street, 5th Floor	Sacramento	CA	95814	Private	General	500 00
Gifts to Share, Inc	915 I Street, 5th Floor	Sacramento	CA	95814	Private	General	5,000 00
Gifts to Share, Inc	915 I Street, 5th Floor	Sacramento	CA	95814	Private	General	1,000 00
Global Impact/Rockefeller Philanthropy Advisors, Inc	6 West 48th Street, 10Floor	New York	NY	10036	Private	General	3,500 00
Grantmakers for Children, Youth &	12138 Central Avenue, Suite 422	Mitchellville	MD	20721	Private	General	1,500 00
Grantmakers for Effective Organizations	1725 DeSales Street NW, Suite 404	Washington	DC	20036	Private	General	1,830 00
Grantmakers in Health	1100 Connecticut Avenue, NW Suite 1200	Washington	DC	20036	Private	General	11,500 00
Grantmakers in Health	1100 Connecticut Avenue, NW Suite 1200	Washington	DC	20036	Private	General	11,500 00
Grants Managers Network	1666 K Street NW, Suite 440	Washington	DC	20006	Private	General	3,000 00
Greater Sacramento Urban League	3725 Marysville Blvd	Sacramento	CA	95838	Private	General	2,800 00
Greater Sacramento Youth Development Collaborative	P O Box 2103	Rancho Cordova	CA	95741	Private	General	3,000 00
Greater Sacramento Youth Development Collaborative	P O Box 2103	Rancho Cordova	CA	95741	Private	General	500 00
Harm Reduction Services Inc	2800 Stockton Blvd	Sacramento	CA	95817	Private	General	1,000 00
Harmony Missionary Baptist Church	3449 2nd Avenue	Sacramento	CA	95828	Private	General	1,500 00
Healthy Aging Association	121 Downey Avenue, Suite 102	Modesto	CA	95354	Private	General	1,000 00
Healthy Community Forum for the Greater Sacramento Region	8928 Volunteer Lane, #220	Sacramento	CA	95762	Private	General	1,000 00
Healthy Community Forum for the Greater Sacramento Region	8928 Volunteer Lane, #220	Sacramento	CA	95762	Private	General	150 00
Historic Old Sacramento Foundation	101 I Street	Sacramento	CA	95762	Private	General	1,500 00
Among Women's Heritage Association	6000 J Street	Sacramento	CA	95814	Private	General	1,000 00
Among Women's Heritage Association	6000 J Street	Sacramento	CA	95819	Private	General	250 00
Homeless Animals Response Program	P O Box 3167	Antioch	CA	94531	Private	General	300 00
Homeward Bound Golden	7495 Natomas Road	Elverta	CA	95626	Private	General	250 00
Hope for Paws	8950 W Olympic Blvd , #525	Los Angeles	CA	90211	Private	General	500 00
Imagination Theatre	P O Box 3303	Diamond Springs	CA	95619	Private	General	500 00
Improve Your Tomorrow	1017 L Street #632	Sacramento	CA	95814	Private	General	2,500 00
International Rescue Committee	2020 Hurley Way, Suite 395	Sacramento	CA	95825	Private	General	500 00
Iu-Mien Community Services	P O Box 245693	Sacramento	CA	95824	Private	General	600 00
J W House	3850 Homestead Road	Santa Clara	CA	95051	Private	General	400 00
JDRF International	950 Fulton Avenue, Suite 150	Sacramento	CA	95825	Private	General	2,300 00
JDRF International	950 Fulton Avenue, Suite 150	Sacramento	CA	95825	Private	General	750 00
Joyce Meyer Ministries, Inc	700 Grace Parkway	Fenton	MO	63026	Private	General	100 00
Joyce Meyer Ministries, Inc	700 Grace Parkway	Fenton	MO	63026	Private	General	140 00
Joyce Meyer Ministries, Inc	700 Grace Parkway	Fenton	MO	63026	Private	General	200 00
Junior Achievement of Sacramento, Inc	P O Box 255602	Sacramento	CA	95865	Private	General	900 00
Junior Achievement of Sacramento, Inc	P O Box 255602	Sacramento	CA	95865	Private	General	1,000 00
Junior Tigers Football and Cheer	4660 Natomas Blvd , Suite 120 PMB 60	Sacramento	CA	95835	Private	General	1,500 00
Keaton Raphael Memorial for Neuroblastoma, Inc	2260 Douglas Blvd , Suite 150	Roseville	CA	95661	Private	General	1,000 00
KVIE, Inc	2030 W El Camino Avenue	Sacramento	CA	95833	Private	General	150 00
KVIE, Inc	2030 W El Camino Avenue	Sacramento	CA	95833	Private	General	100 00
La Raza Galeria Posada	2700 Front Street #A	Sacramento	CA	95818	Private	General	5,000 00
Laguna Creek High School International Baccalaureate Parent	9050 Vincino Drive	Elk Grove	CA	95758	Government	General	150 00
Lassen Family Services, Inc	P O Box 710	Susanville	CA	96130	Private	General	500 00
Lilliput Children's Services	8391 Auburn Blvd	Citrus Heights	CA	95610	Private	General	400 00
Little League International	1244 North Avenue	Sacramento	CA	95838	Private	General	1,000 00
Loaves and Fishes	P O Box 13495	Sacramento	CA	95813	Private	General	200 00
Los Rios Foundation	3835 Freeport Blvd	Sacramento	CA	95822	Private	General	1,500 00
Madrona PTSA Seattle Council	1121 33rd Avenue	Seattle	WA	98122	Private	General	200 00
Mercy Foundation	3400 Data Drive	Rancho Cordova	CA	95760	Private	General	2,000 00
Mercy Foundation	3400 Data Drive	Rancho Cordova	CA	95670	Private	General	2,000 00
Mercy Foundation	3400 Data Drive	Rancho Cordova	CA	95670	Private	General	4,000 00
Mission of Grace Foundation	P O Box 657	Walnut Grove	CA	95690	Private	General	200 00
MLK 365	5050 Laguna Blvd, Suite 112 PMB 445	Elk Grove	CA	95758	Private	General	10,000 00
MLK Committee	P O Box 161791	Sacramento	CA	95816	Private	General	1,800 00
MLK Committee	P O Box 161791	Sacramento	CA	95816	Private	General	9,250 00
Modesto Symphony Orchestra	911 13th Street	Modesto	CA	95354	Private	General	7,200 00
Modesto Union Gospel Mission	P O Box 1203	Modesto	CA	95353	Private	General	1,000 00
Murphy's Senior Center	65 Mitcher Avenue	Murphys	CA	95247	Private	General	5,000 00
Music on a Mission Fdn	455 Capitol Mall Suite 801	Sacramento	CA	95814	Private	General	1,000 00
Music on a Mission Fdn	1809 S Street, # 101-368	Sacramento	CA	95811	Private	General	5,000 00

Mutual Assistance Network of D	811 Grand Avenue, Suite A-3	Sacramento	CA	95838	Private	General	125 00
My Sister's House	3053 Freeport Blvd #120	Sacramento	CA	95818	Private	General	2,000 00
My Sister's House	3053 Freeport Blvd #120	Sacramento	CA	95818	Private	General	2,100 00
NAMI California	1851 Heritage Lane, Suite 150	Sacramento	CA	95815	Private	General	2,400 00
National Academic Youth Corps	2251 Florin Road, Suite 126	Sacramento	CA	95822	Private	General	3,000 00
National Academy of Sciences	P O Box 936138	Atlanta	GA	31193	Private	General	500 00
National Adrenal Diseases Foundation	505 Northern Blvd , Suite 200	Great Neck	NY	11021	Private	General	300 00
National Council of Jewish	5505 Corona Wood	Carmichael	CA	95608	Private	General	1,000 00
National Kidney Foundation	30 East 33rd Street	New York	NY	10016	Private	General	80 00
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	Private	General	1,000 00
New York Academy of Medicine	1216 5th Avenue	New York	NY	10029	Private	General	500 00
Nonprofit Resource Center	1331 Garden Highway	Sacramento	CA	95833	Private	General	500 00
Nor Cal Aids Challenge	P O Box 161934	Sacramento	CA	95816	Private	General	2,500 00
North American Folk Music and Dance Alliance	P O Box 830	Lotus	CA	95651	Private	General	800 00
Northern CA Grantmakers	160 Spear Street, Suite 360	San Francisco	CA	94105	Private	General	5,000 00
Northern Valley Catholic	2400 Washington Avenue	Redding	CA	96001	Private	General	2,500 00
One Step Above Parent Club	8569 Bond Road, Suite 110	Elk Grove	CA	95624	Private	General	500 00
One Step Above Parent Club	8569 Bond Road, Suite 110	Elk Grove	CA	95624	Private	General	800 00
One Step Above Parent Club	8569 Bond Road, Suite 110	Elk Grove	CA	95624	Private	General	250 00
Organization of Chinese Americans	P O Box 221306	Sacramento	CA	95822	Private	General	2,000 00
Path Ministries International	P O Box 7931	Bend	OR	97708	Private	General	70 00
Path Ministries International	P O Box 7931	Bend	OR	97708	Private	General	70 00
Path Ministries International	P O Box 7931	Bend	OR	97708	Private	General	140 00
Path Ministries International	P O Box 7931	Bend	OR	97708	Private	General	70 00
Path Ministries International	P O Box 7931	Bend	OR	97708	Private	General	70 00
Path Ministries International	P O Box 7931	Bend	OR	97708	Private	General	350 00
Path Ministries International	P O Box 7931	Bend	OR	97708	Private	General	350 00
Path Ministries International	P O Box 7931	Bend	OR	97708	Private	General	200 00
Powerhouse Science Center	P O Box 7931	Bend	OR	97708	Private	General	500 00
PTA California Congress of Parents Teachers & Students Inc	3615 Auburn Blvd	Sacramento	CA	95821	Private	General	500 00
Public Health Institute	P O Box 269003	Sacramento	CA	95826	Private	General	1,500 00
Regents of the University of Michigan	555 12th Street, 10th Floor	Oakland	CA	94607	Private	General	15,000 00
Regents of the University, 1 shields	Dept CH 10189	Palatine	IL	60055	Private	General	2,000 00
Resources Connection of Amador And Calaveras Counties, Inc	178 Mark Hall - One Shields Avenue	Davis	CA	95616	Private	General	5,000 00
Ride to Walk, Inc	P O Box 919	San Andreas	CA	95249	Private	General	900 00
River City Community Services	720 Sunrise Avenue, Suite D110	Roseville	CA	95661	Private	General	50 00
River City Food Bank	P O Box 160204	Sacramento	CA	95816	Private	General	200 00
Roberts Family Development Center	P O Box 160204	Sacramento	CA	95816	Private	General	1,000 00
Roberts Family Development Center	770 Danna Avenue	Sacramento	CA	95815	Private	General	3,000 00
Roberts Family Development Center	770 Danna Avenue	Sacramento	CA	95815	Private	General	2,500 00
Sac Cultural Hub Media Foundation	770 Danna Avenue	Sacramento	CA	95815	Private	General	2,500 00
Sacramento Area Regional Technology Alliance	7902 Gerber Road #367	Sacramento	CA	95828	Private	General	5,000 00
Sacramento Black Chamber of Commerce	3801 Power Inn Road	Sacramento	CA	95826	Private	General	1,750 00
Sacramento Choral Society	5770 Freeport Blvd , Suite 44	Sacramento	CA	95822	Private	General	1,000 00
Sacramento County Office of Education	4025 A Bridge Street	Fair Oaks	CA	95628	Private	General	1,000 00
Sacramento Habitat for Humanity	P O Box 269003	Sacramento	CA	95826	Private	General	1,000 00
Sacramento Housing Alliance	819 N 10th Street	Sacramento	CA	95811	Private	General	210 00
Sacramento Housing Alliance	1800 21st Street, Suite 100	Sacramento	CA	95811	Private	General	1,000 00
Sacramento Housing Alliance	P O Box 952	Sacramento	CA	95812	Private	General	900 00
Sacramento Juneteenth Festival	5050 Laguna Blvd, Suite 112-505	Elk Grove	CA	95758	Private	General	2,300 00
Sacramento Public Library Foundation	2411 Alhambra Blvd , Suite 120	Sacramento	CA	95628	Private	General	500 00
Sacramento Public Policy	1717 I Street	Sacramento	CA	95811	Private	General	2,000 00
Sacramento Region Community Frdn	955 University Avenue, Suite A	Sacramento	CA	95825	Private	General	2,000 00
Sacramento Region Community Frdn	955 University Avenue, Suite A	Sacramento	CA	95825	Private	General	150 00
Sacramento Region Community Frdn	955 University Avenue, Suite A	Sacramento	CA	95825	Private	General	2,000 00
Sacramento Region Community Frdn	955 University Avenue, Suite A	Sacramento	CA	95825	Private	General	5,000 00
Sacramento Self-Help Housing	P O Box 188445	Sacramento	CA	95818	Private	General	2,000 00
Sacramento SPCA	6201 Florin-Perkins Road	Sacramento	CA	95828	Private	General	150 00
Sacramento SPCA	6201 Florin-Perkins Road	Sacramento	CA	95828	Private	General	125 00
Sacramento Steps Forward	1331 Garden Highway	Sacramento	CA	95833	Private	General	50 00
Sacramento Valley Conservancy	P O Box 163351	Sacramento	CA	95816	Private	General	250 00
Sacramento Waldorf School	3750 Bannister Road	Fair Oaks	CA	95628	Private	General	320 00

Sierra Health Foundation	3443 Ramona Avenue, Suite 22	Sacramento	CA	95826	Private	General	2,250.00
Sacramento Youth Symphony	3930 West Land Park Drive	Sacramento	CA	95822	Private	General	2,000.00
Sacramento Zoological	1381 S First Street	San Jose	CA	95110	Private	General	2,000.00
Sacred Heart Community Service	1381 S First Street	San Jose	CA	95110	Private	General	2,000.00
Sacred Heart Parish	13716 Saratoga Avenue	Saratoga	CA	95070	Private	General	1,600.00
Safety Center, Inc	3909 Bradshaw Road	Sacramento	CA	95827	Private	General	1,000.00
Sam Brannan Middle School	5301 Elmer Way	Sacramento	CA	95831	Government	General	200.00
Sam Brannan Middle School	5301 Elmer Way	Sacramento	CA	95831	Government	General	250.00
Sheldon High School	8333 Kingsbridge Drive	Sacramento	CA	95829	Government	General	50.00
Sierra Forever Families	8928 Volunteer Lane, #100	Sacramento	CA	95826	Private	General	150.00
Sierra Forever Families	8928 Volunteer Lane, #100	Sacramento	CA	95826	Private	General	950.00
Sierra Nevada Journeys	190 East Liberty Street	Reno	NV	89501	Private	General	1,000.00
Sisters of Nia, Inc	9630 Bruceville Road, Suite 106-318	Elk Grove	CA	95757	Private	General	300.00
Slow Food Sacramento	915 I Street, Suite 110	Sacramento	CA	95814	Private	General	500.00
Snowline Hospice	6520 Pleasant Valley Road	Diamond Springs	CA	95619	Private	General	1,000.00
Society for Disabilities	1129 8th Street, Suite 101	Modesto	CA	95354	Private	General	500.00
Soil Born Farm Urban Agriculture Project	P O Box 661175	Sacramento	CA	95866	Private	General	250.00
Soil Born Farm Urban Agriculture Project	P O Box 661175	Sacramento	CA	95866	Private	General	1,500.00
Soil Born Farm Urban Agriculture Project	P O Box 661175	Sacramento	CA	95866	Private	General	1,500.00
Southeast Asia Resource Action Center	1628 18th Street NW	Washington	DC	20009	Private	General	400.00
St HOPE Academy	P O Box 5447	Sacramento	CA	95817	Private	General	8,000.00
St John's Program for Real Change	2443 Fair Oaks Blvd #369	Sacramento	CA	95825	Private	General	1,600.00
St John's Program for Real Change	2443 Fair Oaks Blvd #369	Sacramento	CA	95825	Private	General	9,575.00
St John's Program for Real Change	2443 Fair Oaks Blvd #369	Sacramento	CA	95825	Private	General	2,200.00
St Jude Children's Hospital	501 St Jude Place	Memphis	TN	38105	Private	General	125.00
St Michael's Episcopal Day School	2140 Mission Avenue	Carmichael	CA	95608	Private	General	1,200.00
Stand Up Placer	P O Box 5462	Auburn	CA	95604	Private	General	250.00
Stanislaus Community Foundation	1029 16th Street	Modesto	CA	95354	Private	General	2,500.00
Stockton Shelter Homeless	P O Box 4803	Stockton	CA	95204	Private	General	400.00
Supported Life Institute	2025 Hurley Way, Suite 105	Sacramento	CA	95825	Private	General	2,500.00
T B Friends Horse Rescue	15891 County Road 92C	Woodland	CA	95695	Private	General	250.00
The Blue Mountain Community Renewal Council	P O Box 458	San Andreas	CA	95249	Private	General	5,000.00
The Center for Families	175 Walnut Street	Woodland	CA	95667	Private	General	250.00
The Center for Violence-Free Relationships	344 Placerville Drive, Suite 11	Placerville	CA	95667	Private	General	800.00
The Joy Team	3012 NE 43rd Street	Vancouver	WA	98663	Private	General	100.00
The Leukemia & Lymphoma Soc /Sacramento	7500 College Town Drive, Suite 210	Sacramento	CA	95826	Private	General	1,250.00
The Tides Center	655 13th Street, Suite 100	Oakland	CA	94612	Private	General	2,250.00
Theodore Juda PTA	3919 McKinley Blvd	Sacramento	CA	95819	Private	General	250.00
Twin Rivers Unified School District	3222 Winona Way	North Highlands	CA	95660	Government	General	5,000.00
Twin Rivers Unified School District	3222 Winona Way	North Highlands	CA	95660	Government	General	5,000.00
Ubuntu Green	2614 36th Street	Sacramento	CA	95817	Private	General	200.00
Ubuntu Green	6000 Lemon Hill Avenue, 2nd Floor	Sacramento	CA	95824	Private	General	100.00
United States Mission Corp	P O Box 945	Carmichael	CA	95609	Private	General	200.00
United Way of Fresno County	2236 North Fine Avenue, Suite 101	Fresno	CA	93727	Private	General	2,500.00
University Foundation at Sacramento State	6000 J Street	Sacramento	CA	95819	Private	General	150.00
Upper Natoma Rowing Club	11708 Red Hill Court	Gold River	CA	95670	Private	General	100.00
Vallejo Community Access Television	55 Springtowne Center #150	Vallejo	CA	94591	Private	General	500.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	220.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	420.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	210.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	300.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	240.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	200.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	300.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	200.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	400.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	600.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	200.00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Private	General	200.00
Valley Vision Inc	2320 Broadway	Sacramento	CA	95818	Private	General	5,000.00

Vitas Community Connection	355 Lennon Lane	Walnut Grove	CA	94598	Private	General	100 00
Vitas Community Connection	255 E 5th Street, Suite 1200	Cincinnati	OH	45202	Private	General	100 00
WEAVE Inc	1900 K Street	Sacramento	CA	95811	Private	General	240 00
WEAVE Inc	1900 K Street	Sacramento	CA	95811	Private	General	1,300 00
Wellness Within	609 Oak Street	Roseville	CA	95678	Private	General	400 00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817	Private	General	50 00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817	Private	General	50 00
WIND Youth Service	1722 J Street	Sacramento	CA	95811	Private	General	150 00
Winters Farm to School	P O Box 611	Winters	CA	95694	Private	General	500 00
Women's Center Youth & Family	620 N San Joaquin Street	Stockton	CA	95202	Private	General	600 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	Private	General	250 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	Private	General	150 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	Private	General	250 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	Private	General	2,100 00
Yolo County Arts Council, Inc	P O Box 8250	Woodland	CA	95776	Private	General	400 00
Yolo County Children's Alliance	600 A Street, Suite Y	Davis	CA	95616	Private	General	500 00
Yolo Crisis Nursery	1477 Drew Avenue, Suite 103	Davis	CA	95618	Private	General	250 00
Yolo Wayfarer Center Christian Mission	P O Box 1248	Woodland	CA	95776	Private	General	250 00
Youth Development Network	3222 Winona Way	North Highlands	CA	95660	Private	General	2,325 00
Yuba-Sutter United Way	1521 Butte House Road, Suite C	Yuba City	CA	95993	Private	General	2,400 00
YXPlotion	7909 Wallerga Road, Suite 112 #274	Antelope	CA	95843	Private	General	200 00

Total 485,815 00
Adj for Donations in A/P -32,665 00
453,150 00

SIERRA HEALTH FOUNDATION
EIN 68-0050036
Reporting Period – January 1, 2015 through December 31, 2015
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, 2015

Payment Date	Payment Amount
All Payments Paid in Prior Years	
Total	\$300,000.00

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, 2015

\$300,000.00

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, 2015

Final Narrative and Financial Report approved January 18, 2016