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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation SIERRA HEALTH FOUNDATION		A Employer identification number 68-0050036
Number and street (or P O box number if mail is not delivered to street address) 1321 GARDEN HIGHWAY		B Telephone number (916) 922-4755
City or town, state or province, country, and ZIP or foreign postal code SACRAMENTO, CA 95833		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 84,513,623. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		505,857.	750,546.		
5a Gross rents		188,290.	39,145.		STATEMENT 2
b Net rental income or (loss) <49,891.>					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		2,809,188.			STATEMENT 1
b Gross sales price for all assets on line 6a 44,844,734.					
7 Capital gain net income (from Part IV, line 2)			3,516,826.		
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		2,446,006.	<277,137.>	2,445,913.	STATEMENT 4
12 Total Add lines 1 through 11		5,949,341.	4,029,380.	2,445,913.	
13 Compensation of officers, directors, trustees, etc		752,974.	95,763.	0.	657,211.
14 Other employee salaries and wages		2,493,008.	21,302.	1,889,399.	582,307.
15 Pension plans, employee benefits		950,258.	34,999.	0.	912,632.
16a Legal fees STMT 5		19,927.	<4,094.>	278.	17,256.
b Accounting fees STMT 6		56,382.	1,402.	0.	53,038.
c Other professional fees STMT 7		642,777.	188,190.	87,160.	365,373.
17 Interest taxes STMT 8		<234,442.>	3,039.	39,849.	26,893.
19 Depreciation and depletion		1,191,107.	58,312.	188,355.	
20 Occupancy		1,105,097.	51,065.	202,691.	784,010.
21 Travel, conferences, and meetings		280,682.	756.	773.	277,947.
22 Printing and publications		64,766.	398.	1,248.	78,986.
23 Other expenses STMT 9		469,051.	7,403.	36,160.	406,795.
24 Total operating and administrative expenses Add lines 13 through 23		7,791,587.	458,535.	2,445,913.	4,162,448.
25 Contributions, gifts, grants paid		2,953,869.			2,754,359.
26 Total expenses and disbursements. Add lines 24 and 25		10,745,456.	458,535.	2,445,913.	6,916,807.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<4,796,115.>			
b Net investment income (if negative, enter -0-)			3,570,845.		
c Adjusted net income (if negative, enter -0-)				0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	275,647.	524,609.	524,609.	
	2 Savings and temporary cash investments	319,739.	115,223.	115,223.	
	3 Accounts receivable ▶ 56,346.				
	Less: allowance for doubtful accounts ▶	351,212.	56,346.	56,346.	
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 10	32,876,148.	24,440,026.	24,440,026.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶ 12,867,851.			
Less accumulated depreciation STMT 11 ▶ 6,402,551.		6,769,546.	6,465,300.	6,465,300.	
12 Investments - mortgage loans					
13 Investments - other STMT 12		28,385,335.	31,468,966.	31,468,966.	
14 Land, buildings, and equipment: basis ▶ 33,868,120.					
Less accumulated depreciation STMT 13 ▶ 13,162,376.		21,395,763.	20,705,744.	20,705,744.	
15 Other assets (describe ▶ STATEMENT 14)		498,848.	737,409.	737,409.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		90,872,238.	84,513,623.	84,513,623.	
17 Accounts payable and accrued expenses		753,287.	807,405.		
18 Grants payable		1,690,551.	1,880,327.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable	15,521,092.	15,500,000.		
	22 Other liabilities (describe ▶ STATEMENT 15)	418,395.	119,159.		
23 Total liabilities (add lines 17 through 22)	18,383,325.	18,306,891.			
Foundations that follow SFAS 117, check here ▶ ☒	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	72,488,913.	66,206,732.		
	25 Temporarily restricted				
	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	72,488,913.	66,206,732.			
31 Total liabilities and net assets/fund balances	90,872,238.	84,513,623.			

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	72,488,913.
2 Enter amount from Part I, line 27a	2	<4,796,115.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	67,692,798.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	1,486,066.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	66,206,732.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 44,844,734.		41,327,908.	3,516,826.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,516,826.

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

3,516,826.

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))
2015	8,029,807.	65,649,834.	.122313
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

2 Total of line 1, column (d)

2

.610878

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

.122176

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4

57,633,881.

5 Multiply line 4 by line 3

5

7,041,477.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

35,708.

7 Add lines 5 and 6

7

7,077,185.

8 Enter qualifying distributions from Part XII, line 4

8

6,916,807.

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

See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	71,417.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	71,417.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	71,417.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 32,960.	7	67,760.
b Exempt foreign organizations - tax withheld at source	6b	8	1,415.
c Tax paid with application for extension of time to file (Form 8868)	6c 34,800.	9	5,072.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 16			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, AK, AR, AZ, ID, IL, IN, MD, MS, MO, NY, NC, OR, SC, UT, VA, VT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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)	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.SIERRAHEALTH.ORG	X	
14 The books are in care of ▶ GILBERT ALVARADO Telephone no. ▶ (916) 922-4755 Located at ▶ 1321 GARDEN HIGHWAY, SACRAMENTO, CA ZIP+4 ▶ 95833		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	
16 At any time during calendar year 2016, 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 ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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. ▶		
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 2016 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 2016.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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

☒ Yes ☐ No

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

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

☐ Yes ☒ No

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

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		752,974.	105,505.	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	181,300.	26,219.	0.
LESLIE COOKSY	DIRECTOR OF EVALUATIONS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	129,638.	27,265.	0.
KAYING HANG	DIRECTOR OF HEALTH PROGRAMS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	126,494.	16,795.	0.
KIMBERLY MASLANIAK	DIRECTOR OF OPERATIONS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	113,315.	19,357.	0.
TAMU NOLFO	SENIOR PROJECT MANAGER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	101,500.	27,153.	0.

Total number of other employees paid over \$50,000

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
QUORUM TECHNOLOGIES, INC. P.O. BOX 163330, SACRAMENTO, CA 95816	COMPUTER SERVICES	169,293.
GILBERT ASSOCIATES, INC. - 2880 GATEWAY OAKS DRIVE, SUITE 100, SACRAMENTO, CA 95833	AUDIT AND TAX SERVICES	73,050.
MURPHY AUSTIN ADAMS SCHOENFELD, LLP - 555 CAPITOL MALL, SUITE 850, SACRAMENTO, CA 95814	LEGAL SERVICES	65,887.
MISFIT 1013 7TH STREET, SACRAMENTO, CA 95814	COMMUNICATIONS CONSULTING	60,950.
JARA DEAN-COFFEY/JDC PARTNERSHIPS 28 KNOLL RD., SAN RAFAEL, CA 94901	PROGRAM SUPPORT	50,660.
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	3,287,363.
2 SEE STATEMENT 22	946,885.
3 SEE STATEMENT 23	654,645.
4 SEE STATEMENT 24	500,526.

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	
3 All other program-related investments. See instructions.	
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	32,490,859.
b	Average of monthly cash balances	1b	732,744.
c	Fair market value of all other assets	1c	25,287,951.
d	Total (add lines 1a, b, and c)	1d	58,511,554.
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	58,511,554.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	877,673.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,633,881.
6	Minimum investment return. Enter 5% of line 5	6	2,881,694.

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	2,881,694.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	71,417.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	71,417.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,810,277.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,810,277.
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	2,810,277.

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	6,916,807.
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	6,916,807.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,916,807.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,810,277.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	3,357,834.			
b From 2012	4,807,839.			
c From 2013	5,963,842.			
d From 2014	6,337,092.			
e From 2015	4,813,177.			
f Total of lines 3a through e	25,279,784.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	6,916,807.			
a Applied to 2015, 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 2016 distributable amount				2,810,277.
e Remaining amount distributed out of corpus	4,106,530.			
5 Excess distributions carryover applied to 2016 (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	29,386,314.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	3,357,834.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	26,028,480.			
10 Analysis of line 9:				
a Excess from 2012	4,807,839.			
b Excess from 2013	5,963,842.			
c Excess from 2014	6,337,092.			
d Excess from 2015	4,813,177.			
e Excess from 2016	4,106,530.			

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 2016, 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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	2,267,280.
MATCHING GIFTS AND DONATIONS (SEE ATTACHED)		VARIOUS - SEE ATTACHED	TO PROVIDE GENERAL SUPPORT	413,101.
SIERRA HEALTH FOUNDATION: CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY #210 SACRAMENTO, CA 95833	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	73,978.
Total				3a 2,754,359.
b Approved for future payment				
GRANTS AWARDED (SEE ATTACHED)				1,882,500.
Total				3b 1,882,500.

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a NONPROFIT INNOVATION						
b CENTER						556,514.
c COST REIMBURSEMENT						1,889,399.
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	505,857.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property	531120	<39,525.>	16	<10,366.>		
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	900000	42,244.	14	<42,151.>		
8 Gain or (loss) from sales of assets other than inventory			18	2,809,188.		
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)		2,719.		3,262,528.		2,445,913.
13 Total. Add line 12, columns (b), (d), and (e)					13	5,711,160.

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

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

[illegible]

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

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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c	X	

[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 _____

CFO
Title

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 ☐ self-employed

PTIN

DARLA A. COLSON

DARLA A. COLSON

11/07/17

P00027123

Firm's name ► GILBERT ASSOCIATES, INC.

Firm's EIN ► 68-0037990

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

Phone no. 916-646-6464

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	CAPITAL GAINS FROM PARTNERSHIPS - BOOK	P	VARIOUS	VARIOUS
b	CAPITAL GAINS FROM PARTNERSHIPS - TAX	P	VARIOUS	VARIOUS
c	HELD BY COMMONFUND AS CUSTODIAN - SEE ATTACHED DE	P	VARIOUS	VARIOUS
d	HELD BY US BANK AS CUSTODIAN - SEE ATTACHED DETAI	P	VARIOUS	VARIOUS
e	LOSS ON DISPOSAL - RCP QP-RUND I, LP EIN#36-73869	P	VARIOUS	VARIOUS
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 119,427.		119,427.	0.
b 846,772.			846,772.
c 12,533,260.		11,620,415.	912,845.
d 31,345,275.		29,568,359.	1,776,916.
e		19,707.	<19,707.>
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			846,772.
c			912,845.
d			1,776,916.
e			<19,707.>
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3,516,826.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GAINS FROM PARTNERSHIPS - BOOK	119,427.	0.	0.	0.	119,427.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GAINS FROM PARTNERSHIPS - TAX	846,772.	846,772.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HELD BY COMMONFUND AS CUSTODIAN - SEE ATTACHED DETAIL	12,533,260.	11,620,415.	0.	0.	912,845.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HELD BY US BANK AS CUSTODIAN - SEE ATTACHED DETAIL	31,345,275.	29,568,359.	0.	0.	1,776,916.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOSS ON DISPOSAL - RCP QP-RUND I, LP EIN#36-7386993 - TAX	0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 2,809,188.

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	188,290.
TOTAL TO FORM 990-PF, PART I, LINE 5A		188,290.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
TAXES		14,618.	
DEPRECIATION		69,098.	
OCCUPANCY		97,436.	
EQUIPMENT REPAIRS		3,509.	
INSURANCE		7,163.	
TRAVEL/MEETINGS		372.	
SUPPLIES		2,028.	
CONTRACT SERVICES		37,106.	
OTHER PROFESSIONAL FEES		3,657.	
EQUIPMENT RENTAL/LEASE		2,339.	
LEGAL		134.	
OTHER EXPENSES		721.	
- SUBTOTAL -	1		238,181.
TOTAL RENTAL EXPENSES			238,181.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<49,891.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP NET INCOME	0.	<277,230.>	0.
MISCELLANEOUS	93.	93.	0.
NONPROFIT INNOVATION CENTER	556,514.	0.	556,514.
COST REIMBURSEMENT	1,889,399.	0.	1,889,399.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,446,006.	<277,137.>	2,445,913.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	19,927.	<4,094.>	278.	17,256.
TO FM 990-PF, PG 1, LN 16A	19,927.	<4,094.>	278.	17,256.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	56,382.	1,402.	0.	53,038.
TO FORM 990-PF, PG 1, LN 16B	56,382.	1,402.	0.	53,038.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	178,407.	178,407.	0.	0.
RECRUITMENT	404.	8.	0.	537.
PROGRAM CONSULTANTS	367,811.	7,714.	77,190.	288,054.
OTHER PROFESSIONAL FEES	96,155.	2,061.	9,970.	76,782.
TO FORM 990-PF, PG 1, LN 16C	642,777.	188,190.	87,160.	365,373.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	<314,137.>	0.	0.	0.
PROPERTY TAX	79,695.	3,039.	39,849.	26,893.
TO FORM 990-PF, PG 1, LN 18	<234,442.>	3,039.	39,849.	26,893.

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	167,710.	1,945.	4,219.	150,133.
POSTAGE	2,654.	17.	<600.>	5,397.
EQUIPMENT REPAIRS & MAINTENANCE	50,553.	1,075.	7,299.	36,819.
INSURANCE	109,254.	2,229.	19,526.	81,021.
COMMUNITY RELATIONS	24,868.	0.	0.	25,993.
MISCELLANEOUS	39,186.	829.	850.	37,705.
EQUIPMENT RENTAL/LEASE	50,530.	1,308.	4,866.	45,435.
WEBSITE EXPENSE	24,296.	0.	0.	24,292.
TO FORM 990-PF, PG 1, LN 23	469,051.	7,403.	36,160.	406,795.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
HELD BY U.S. BANK AS CUSTODIAN	2,238,436.	2,238,436.	
HELD BY COMMONFUND	22,201,590.	22,201,590.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,440,026.	24,440,026.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT		STATEMENT 11
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	11,861,646.	6,402,551.	5,459,095.
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	12,867,851.	6,402,551.	6,465,300.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	FMV	24,977,954.	24,977,954.
HELD BY U.S. BANK AS CUSTODIAN	FMV	1,654,304.	1,654,304.
HELD BY COMMONFUND	FMV	4,836,708.	4,836,708.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,468,966.	31,468,966.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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	11,131,070.	6,054,381.	5,076,689.
1321 GARDEN HIGHWAY - FURNITURE, FIXTURES, & EQUIPMENT	2,256,294.	2,094,986.	161,308.
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	13,721,801.	4,743,027.	8,978,774.
GRIZZLY CREEK RANCH - FURNITURE & EQUIPMENT	411,179.	269,982.	141,197.
TOTAL TO FM 990-PF, PART II, LN 14	33,868,120.	13,162,376.	20,705,744.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	89,566.	80,833.	80,833.
DUE FROM CENTER	409,282.	544,807.	544,807.
DUE FROM SHF PROPERTIES	0.	111,769.	111,769.
TO FORM 990-PF, PART II, LINE 15	498,848.	737,409.	737,409.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX	380,000.	80,000.
SECURITY DEPOSITS	38,395.	39,159.
TOTAL TO FORM 990-PF, PART II, LINE 22	418,395.	119,159.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 16
TAX DUE FROM FORM 990-PF, PART VI		3,657.
UNDERPAYMENT PENALTY		1,415.
LATE PAYMENT INTEREST		71.
LATE PAYMENT PENALTY		110.
TOTAL AMOUNT DUE		5,253.

FORM 990-PF	LATE PAYMENT PENALTY			STATEMENT	17
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/17	38,457.	38,457.		
EXTENSION PAYMENT	05/15/17	<34,800.>	3,657.	6	110.
DATE FILED	11/07/17		3,657.		
TOTAL LATE PAYMENT PENALTY					110.

FORM 990-PF		LATE PAYMENT INTEREST			STATEMENT 18	
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/17	38,457.	38,457.	.0400		
EXTENSION PAYMENT	05/15/17	<34,800.>	3,657.	.0400	176	71.
DATE FILED	11/07/17		3,728.			
TOTAL LATE PAYMENT INTEREST						71.

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 STATEMENT 20
 TRUSTEES AND FOUNDATION MANAGERS

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	342,095.	51,087.	0.
GIL ALVARADO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VP OF ADMINISTRATION & CFO 39.50	194,688.	39,810.	0.
NANCY LANNON 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	EXECUTIVE ASSISTANT & SECR 39.50	81,221.	14,608.	0.
DAVID W. GORDON 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	CHAIR 0.60	18,960.	0.	0.
DR. CLAIRE POMEROY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE CHAIR 0.60	18,760.	0.	0.
NANCY LEE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,760.	0.	0.
ROBERT PETERSEN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,160.	0.	0.
CAROL WHITESIDE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	21,550.	0.	0.
JOSE HERMOCILLO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	14,960.	0.	0.
EARL WASHBURN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	13,460.	0.	0.
DEBRA MCKENZIE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	14,360.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		752,974.	105,505.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 21

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

3,287,363.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 22

ACTIVITY TWO

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 2

946,885.

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

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 3

654,645.

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

RESPONSIVE GRANTS PROGRAM - THIS PROGRAM SUPPORTS COMMUNITY-DRIVEN EFFORTS TO IMPROVE HEALTH, PROMOTE ACCESS AND REDUCE HEALTH INEQUITY THROUGHOUT OUR 26-COUNTY FUNDING REGION. AT LEAST 30 PERCENT OF GRANT FUNDS ARE AWARDED FOR PROJECTS SERVING RURAL AREAS OF THE REGION.

EXPENSES

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

500,526.

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

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
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NAME OF AFFILIATED OR RELATED ORGANIZATION

SHF PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

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

Sierra Health Foundation Endowment CF
 EIN #68-0050036
 December 31, 2016
 Form 990-PF, Part IV Attachment

Instrument		Sales	Cost Relieved	Change in RGL
Alpha Port Segregated Portfolio Company				
Various	3/31/2016	1,500,000.00	1,311,153.32	188,846.68
Various	12/31/2016	2,542,846.10	2,014,916.60	527,929.50
Totals		4,042,846.10	3,326,069.92	716,776.18
CFI Multi-Strategy Commodities Fund				
Various	1/31/2016	149.73	252.66	(102.93)
Various	2/29/2016	138.80	236.30	(97.50)
Various	3/31/2016	154.06	252.92	(98.86)
Various	4/30/2016	161.13	244.55	(83.42)
Various	5/31/2016	165.63	252.65	(87.02)
Various	6/30/2016	167.37	244.70	(77.33)
Various	7/31/2016	165.25	253.47	(88.22)
Various	8/31/2016	162.22	253.41	(91.19)
Various	9/30/2016	161.81	245.17	(83.36)
Various	10/31/2016	653,340.78	994,071.51	(340,730.73)
Totals		654,766.78	996,307.34	(341,540.56)
SSG Diversifying Company A01				
Various	12/31/2016	820,464.20	746,673.83	73,790.37
Totals		820,464.20	746,673.83	73,790.37
SSG Global Hedged Equity Company				
Various	3/31/2016	1,000,000.00	877,007.32	122,992.68
Various	12/31/2016	3,078,413.08	2,705,520.31	372,892.77
Totals		4,078,413.08	3,582,527.63	495,885.45
SSG Relative Value & Event Driven A01				
Various	3/31/2016	1,000,000.00	931,428.78	68,571.22
Various	12/31/2016	1,150,580.02	1,037,407.13	113,172.89
Totals		2,150,580.02	1,968,835.91	181,744.11
Wells Street Offshore, Ltd				
Various	6/30/2016	786,189.70	1,000,000.00	(213,810.30)
Totals		786,189.70	1,000,000.00	(213,810.30)
Grand Total		12,533,259.88	11,620,414.63	912,845.25

SIERRA HEALTH FOUNDATION
EIN 68-0050036
Reporting Period – January 1, 2016 through December 31, 2016
Expenditure Responsibility Statement

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

Grantee Organization Name and Address

St. John's Episcopal Church
800 D Street
Marysville, CA 95901
Yuba

Date of Grant: 5/27/2016
Amount of Grant: \$10,918.00
Grant Number: 16R0165

Payments Made During Fiscal Year Ending December 31, 2016

Payment Date	Payment Amount
6/24/2016	\$10,918.00
Total	\$10,918.00

Purpose of Grant

To improve and expand access to prepared meals for low-income, food insecure individuals by upgrading the kitchen used for the weekly Community Lunches program.

Amount Expended as of December 31, 2016

\$10,300.00

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, 2016

Financial Report through December 2016

SIERRA HEALTH FOUNDATION

EIN 68-0050036

Reporting Period – January 1, 2016 through December 31, 2016

Expenditure Responsibility Statement

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

Grantee Organization Name and Address

Intermountain Healthcare Foundation
43563 Highway 299E
Fall River Mills, CA 96028
Shasta

Date of Grant: 5/27/2016

Amount of Grant: \$11,527.00

Grant Number: 16R0178

Payments Made During Fiscal Year Ending December 31, 2016

Payment Date	Payment Amount
6/24/2016	\$11,527.00
Total	\$11,527.00

Purpose of Grant

To improve the cardiovascular health for people with risk factors through the million Hearts Prime Program, providing patient education and rehabilitative exercise, with improved access to quality care and decreased disparities in the delivery of preventive services.

Amount Expended as of December 31, 2016

\$1,158.44

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, 2016

Financial Report through December 2016

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Sierra Health Foundation
FEIN # 68-0050036
December 31, 2016
Form 990-PF



SIERRA HEALTH FND/PLG
ACCOUNT 97320385

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Period from January 1, 2016 to December 31, 2016

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
08/31/2016	Sold 700,000 Units Of US Bank Money Market (Mmda) It&c Trade Date 8/31/16 8AMMF0416	- 700,000.000	.00	700,000.00	- 700,000.00	.00
12/29/2016	Sold 14,251,873.85 Units Of US Bank Money Market (Mmda) It&c Trade Date 12/29/16 8AMMF0416	- 14,251,873.850	.00	14,251,873.85	- 14,251,873.85	.00
Total US Bank Money Market (Mmda) It&c						
		- 14,951,873.850	.00	14,951,873.85	- 14,951,873.85	.00
04/25/2016	Sold 1,441,527.58 Units Of US Bank Money Market (Mmda) It&c Trade Date 4/25/16 991070749	- 1,441,527.580	.00	1,441,527.58	- 1,441,527.58	.00
Total US Bank Money Market (Mmda) It&c						
		- 1,441,527.580	.00	1,441,527.58	- 1,441,527.58	.00
Total Cash And Equivalents						
		- 16,393,401.430	.00	16,393,401.43	- 16,393,401.43	.00
Mutual Funds-Equity						
12/29/2016	Sold 71,873 Shares Of Vanguard Fise Developed Markets Etf Trade Date 12/23/16 Sold Through Baird, Robert W., & Company In Paid 2,156.19 USD Brokerage Paid 57.07 USD Sec Fee 71,873 Shares At 36.4202 USD 921943858	- 71,873.000	2,156.19	2,615,415.77	- 2,748,423.52	- 133,007.75
Total Vanguard Fise Developed Markets Etf						
		- 71,873.000	2,156.19	2,615,415.77	- 2,748,423.52	- 133,007.75



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SIERRA HEALTH FND/PLG
ACCOUNT 97320385

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/29/2016	Sold 34,482 Shares Of Vanguard Fise Emerging Markets Etf Trade Date 12/23/16 Sold Through Cantor Fitzgerald & Co. Paid 1,034.46 USD Brokerage Paid 26.26 USD Sec Fee 34,482 Shares At 34.922 USD 922042858	- 34,482.000	1,034.46	1,203,119.68	- 1,499,967.00	- 296,847.32
Total Vanguard Fise Emerging Markets Etf						
		- 34,482.000	1,034.46	1,203,119.68	- 1,499,967.00	- 296,847.32
12/29/2016	Sold 46,241 Shares Of Vanguard Total Stock Mkt Etf Trade Date 12/23/16 Sold Through Cantor Fitzgerald & Co. Paid 1,387.23 USD Brokerage Paid 117.12 USD Sec Fee 46,241 Shares At 116.1774 USD 922908769	- 46,241.000	1,387.23	5,370,654.80	- 3,790,837.18	1,579,817.62
Total Vanguard Total Stock Mkt Etf						
		- 46,241.000	1,387.23	5,370,654.80	- 3,790,837.18	1,579,817.62
Total Mutual Funds-Equity						
		- 152,596.000	4,577.88	9,189,190.25	- 8,039,227.70	1,149,962.55
Mutual Funds-Fixed Income						
12/27/2016	Sold 585,207.438 Shares Of Metropolitan West Strat In Fd Cll Trade Date 12/23/16 585,207.438 Shares At 8.03 USD 592905822	- 585,207.438	.00	4,699,215.73	- 3,974,518.49	724,697.24
Total Metropolitan West Strat In Fd Cll						
		- 585,207.438	.00	4,699,215.73	- 3,974,518.49	724,697.24

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Sierra Health Foundation
FEIN # 68-0050036
December 31, 2016
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SIERRA HEALTH FND/PLG
ACCOUNT 97320385

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Period from January 1, 2016 to December 31, 2016

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/31/2016	Sold 69,860,279 Shares Of Pimco Foreign Bond Fund In Trade Date 8/30/16 69,860,279 Shares At 10.02 USD 722005220	- 69,860,279	.00	700,000.00	- 731,585.26	- 31,585.26
12/27/2016	Sold 39,810,282 Shares Of Pimco Foreign Bond Fund In Trade Date 12/23/16 39,810,282 Shares At 9.13 USD 722005220	- 39,810,282	.00	363,467.87	- 429,625.96	- 66,158.09
Total Pimco Foreign Bond Fund In		- 109,670,561	.00	1,063,467.87	- 1,161,211.22	- 97,743.35
Total Mutual Funds-Fixed Income		- 694,877,999	.00	5,762,683.60	- 5,135,729.71	626,953.89
Total Sales And Maturities		- 17,240,875.429	4,577.88	31,345,275.28	- 29,568,358.84	1,776,916.44

SALES AND MATURITIES MESSAGES

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

FOUNDATION STATUS PURPOSE OF GRANT

NAME	ADDRESS	CITY	STATE	ZIP	OF RECIPIENT	OR CONTRIBUTION	Amount
3Strands Global, Inc	3941 Park Drive, Ste 20-200	El Dorado	CA	95762	Public Charity	General	\$900 00
916 Ink	3301 37th Avenue	Sacramento	Ca	95824	Public Charity	General	\$100 00
A A Stagg Alumni Association	P O Box 77814	Stockton	CA	95267	Public Charity	General	\$200 00
A Touch of Understanding, Inc	5280 Stirling Street, Suite 102	Grant Bay	CA	95746	Public Charity	General	\$1,000 00
African American Prostate Health Initiative	9521 Folsom Blvd , Suite R	Sacramento	CA	95827	Public Charity	General	\$2,000 00
Alliance for Strong Families and Communities	648 N Plankinton Avenue	Milwaukee	WI	53203	Public Charity	General	\$5,000 00
Alzheimer's Association	2290 N First St, Ste 101	San Jose	CA	95131	Public Charity	General	\$3,000 00
Alzheimer's Association	2290 N First St, Ste 101	San Jose	CA	95131	Public Charity	General	\$60 00
American Cancer Society	1545 River Park Drive, Suite 100	Sacramento	CA	95815	Public Charity	General	\$4,750 00
American Civil Liberties Union Fdn	125 Broad Street, floor 18	New York	CA	10004	Public Charity	General	\$250 00
American Diabetes Assoc	1701 N Beauregard Street	Alexandria	VA	22311	Public Charity	General	\$2,000 00
American Foundation for Suicide Prevention	2471 Solano Avenue, Suite 114	Napa	CA	94558	Public Charity	General	\$1,250 00
American Leadership Forum	1601 Response Road, Suite 350	Sacramento	CA	95815	Public Charity	General	\$2,100 00
American Leadership Forum	1601 Response Road, Suite 350	Sacramento	CA	95815	Public Charity	General	\$200 00
American River Natural History Association	1601 Response Road, Suite 350	Sacramento	CA	95815	Public Charity	General	\$500 00
American River Parkway Foundation	P O Box 579	Carmichael	CA	95609	Public Charity	General	\$400 00
Amnypotrophic Lateral	5700 Arden Way	Carmichael	CA	95608	Public Charity	General	\$200 00
Asian Americans Advancing Justice	2717 Cottage Way, Suite 17	Sacramento	CA	95825	Public Charity	General	\$1,000 00
Asian Pacific Islander Queer Sacramento Coal	1140 Connecticut Avenue NW, Suite 1200	Washington	DC	20036	Public Charity	General	\$1,000 00
Asian Pacific Partners for Empowerment, Advo	7342 Bruno Way	Sacramento	CA	95828	Public Charity	General	\$500 00
Asian Pacific Partners for Empowerment, Advo	300 Frank H Ogawa Plaza, Suite 620	Oakland	CA	94612	Public Charity	General	\$800 00
Asian Resources, INC	300 Frank H Ogawa Plaza, Suite 620	Oakland	CA	94612	Public Charity	General	\$250 00
Asian Resources, INC	5709 Stockton Blvd	Sacramento	CA	95824	Public Charity	General	\$250 00
Avalon Gardens Community United	5709 Stockton Blvd	Sacramento	CA	95824	Public Charity	General	\$100 00
Bethel Gardens Inc	P O Box 3401	La Habra	CA	90632	Public Charity	General	\$500 00
Big Brothers-Big Sisters of El	710 S Ham Lane, Apt 28	Lodi	CA	95242	Public Charity	General	\$500 00
Big Brothers-Big Sisters of Nevada County	3461 Robin Lane, Suite 2	Cameron Park	CA	95682	Public Charity	General	\$500 00
Boys & Girls Club of Placer County	PO Box 393	Truckee	CA	96160	Public Charity	General	\$1,000 00
Boys & Girls Club of Western Slope	679 Lincoln Way	Auburn	CA	95603	Public Charity	General	\$150 00
Buffalo Trail Parent Teacher Community Organ	P O Box 2535	Placerville	CA	95667	Public Charity	General	\$1,000 00
California Budget & Policy Center/California	24300 E Progress Drive	Aurora	CO	80016	Public Charity	General	\$70 00
California Budget Project/Active	1107 9th Street, Suite 310	Sacramento	CA	95814	Public Charity	General	\$4,900 00
California Center for Public Health Advocacy	921 11th Street, Suite 701	Sacramento	CA	95814	Public Charity	General	\$5,000 00
California Fairplay Asthma Network Asthma Ca	P O Box 2309	Davis	CA	95617	Public Charity	General	\$2,500 00
California Fairplay Asthma Network Asthma Ca	P O Box 683	Rancho Murieta	CA	95683	Public Charity	General	\$4,000 00
California Pan-Ethnic Health Network	P O Box 683	Rancho Murieta	CA	95683	Public Charity	General	\$1,000 00
California Primary Care Assoc	1221 Preservation Park Way, Site 200	Oakland	CA	94612	Public Charity	General	\$2,500 00
California Public Health Assoc -North	1231 I St, Ste 400	Sacramento	CA	95814	Public Charity	General	\$1,500 00
California School - Age Consortium	P O Box 6398	Albany	CA	94607	Public Charity	General	\$3,000 00
California State-Based Health Alliance	1440 Broadway, Suite 501	Oakland	CA	94612	Public Charity	General	\$50 00
California State University Fresno Foundatio	1203 Preservation Park Way, Suite 302	Oakland	CA	94612	Public Charity	General	\$2,300 00
California Veterans Benefit Fund	1625 E Shaw Avenue, 146	Fresno	CA	93710	Public Charity	General	\$1,350 00
Capital Public Radio, Inc	1017 L Street, #426	Sacramento	CA	95814	Public Charity	General	\$4,700 00
Casa El Dorado	7055 Folsom Blvd	Sacramento	CA	95826	Public Charity	General	\$3,600 00
Catalyst Domestic Violence Services	347 Main Street	Placerville	CA	95667	Public Charity	General	\$500 00
Catholic Charities of Santa Clara County	347 Main Street	Placerville	CA	95667	Public Charity	General	\$500 00
Center for Fathers and Families	P O Box 4184	Chico	CA	95927	Public Charity	General	\$1,000 00
Center for Land-Based Learning	2625 Zanker Road	San Jose	CA	95134	Public Charity	General	\$2,000 00
Center for Land-Based Learning	920 Del Paso Blvd	Sacramento	CA	95815	Public Charity	General	\$1,000 00
Center for Land-Based Learning	5265 Putah Creek Road	Winters	CA	95694	Public Charity	General	\$250 00
Center for Land-Based Learning	5265 Putah Creek Road	Winters	CA	95694	Public Charity	General	\$1,000 00
Center for Youth Ministries	1228 23rd Street	Sacramento	CA	95816	Public Charity	General	\$500 00
Central Valley Health Network, Inc	3450 3rd St, Bldg 2, 201	San Francisco	CA	94124	Public Charity	General	\$1,500 00
Central Valley Health Network, Inc	14 East 60th Street	New York	NY	10022	Public Charity	General	\$200 00
Centro Binacional Para El Desarrollo Indigen	455 Capitol Mall, Suite 601	Sacramento	CA	95814	Public Charity	General	\$2,400 00
Centro Binacional Para El Desarrollo Indigen	744 N Abby Street	Fresno	CA	93701	Public Charity	General	\$850 00
Centro Binacional Para El Desarrollo Indigen	744 N Abby Street	Fresno	CA	93701	Public Charity	General	\$200 00

Chalk It Up To Sacramento	P O Box 162908	Sacramento	CA	95816	Public Charity	General	\$50 00
Child Advocates of Placer County	3715 Alherton Road, Ste 1	Rocklin	CA	95765	Public Charity	General	\$500 00
City of Sacramento - Suttersville 4thR	4967 Monterey Way	Sacramento	CA	95822	Government	General	\$250 00
Clara's House	2715 K Street, Suite D	Sacramento	CA	95816	Public Charity	General	\$1,000 00
Clara's House	2715 K Street, Suite D	Sacramento	CA	95816	Public Charity	General	\$2,000 00
Clara's House	2715 K Street, Suite D	Sacramento	CA	95816	Public Charity	General	\$2,000 00
Communities for a New California Education F	4120 Douglas Blvd #306-418	Granite Bay	CA	95746	Public Charity	General	\$500 00
Community Against Sexual Harm	P O Box 160022	Sacramento	CA	95816	Public Charity	General	\$200 00
Community Recovery Resources	P O Box 6028	Auburn	CA	95604	Public Charity	General	\$1,000 00
Community Water Center	311 W Murray Avenue	Visalia	CA	93291	Public Charity	General	\$750 00
Community Water Center	311 W Murray Avenue	Visalia	CA	93291	Public Charity	General	\$900 00
Compassion Without Borders	PO Box 14995	Visalia	CA	93291	Public Charity	General	\$500 00
Creative Living Options, Inc	2945 Ramco St., Ste 120	Santa Rosa	CA	95691	Public Charity	General	\$250 00
Cristo Rey High School Sacramento	8475 Jackson Road	Sacramento	CA	95826	Public Charity	General	\$150 00
Cristo Rey High School Sacramento	8475 Jackson Road	Sacramento	CA	95826	Public Charity	General	\$725 00
CRLA Foundation	2210 K Street, Suite 201	Sacramento	CA	95816	Public Charity	General	\$600 00
Crocker Art Museum	216 O Street	Sacramento	CA	95814	Public Charity	General	\$2,500 00
Crocker Art Museum	216 O Street	Sacramento	CA	95814	Public Charity	General	\$4,000 00
Davis High School	315 W 14th Street	Davis	CA	95616	Public Charity	General	\$170 00
Davis High School	315 W 14th Street	Davis	CA	95616	Government	General	\$200 00
Earth Mama Healing	2251 Florn Road, Suite 50	Davis	CA	95616	Government	General	\$250 00
El Dorado Community Foundation	P O Box 1388	Sacramento	CA	95822	Public Charity	General	\$125 00
Fairytale Town, Inc	3901 Land Park Drive	Placerville	CA	95667	Public Charity	General	\$300 00
Fairytale Town, Inc	3901 Land Park Drive	Sacramento	CA	95822	Public Charity	General	\$125 00
Faith In Community	2101 N Fruit Avenue	Sacramento	CA	95822	Public Charity	General	\$1,500 00
Feather River Hospital	6009 Pentz Road, Suite D	Fresno	CA	93705	Public Charity	General	\$50 00
Food Bank of El Dorado County	4550 Business Drive	Paradise	CA	95969	Public Charity	General	\$400 00
Food Literacy Center	2973 3rd Avenue	Cameron Park	CA	95682	Public Charity	General	\$700 00
Foundation for Biomedical Research	1100 Vermont Ave, NW, Suite 1100	Sacramento	CA	95817	Public Charity	General	\$500 00
Foundation for Clovis Schools	1450 Herndon Avenue	Washington	DC	20005	Public Charity	General	\$1,000 00
Fractured Alias	248 West 35th Street, 10th Floor	Clovis	CA	93611	Public Charity	General	\$500 00
Friends of the Library of El Dorado County	345 Fair Lane	New York	NY	10001	Public Charity	General	\$2,500 00
Friends of the Library of El Dorado County	345 Fair Lane	Placerville	CA	95667	Public Charity	General	\$200 00
Gallo Center for the Arts	1000 I Street	Placerville	CA	95667	Public Charity	General	\$200 00
Gallo Center for the Arts	1000 I Street	Modesto	CA	95354	Public Charity	General	\$2,000 00
Gender Health Center	2020 29th Street, Suite 201	Sacramento	CA	95817	Public Charity	General	\$2,000 00
Gender Health Center	2020 29th Street, Suite 201	Sacramento	CA	95817	Public Charity	General	\$150 00
Gender Health Center	2020 29th Street, Suite 201	Sacramento	CA	95817	Public Charity	General	\$60 00
Gifts to Share, Inc	915 I Street, 5th Floor	Sacramento	CA	95814	Public Charity	General	\$5,000 00
Gifts to Share, Inc	915 I Street, 5th Floor	Sacramento	CA	95814	Public Charity	General	\$5,000 00
Global Impact Investing Network	6 West 48th Street, 10Floor	New York	NY	10036	Public Charity	General	\$1,000 00
Global Impact Investing Network	6 West 48th Street, 10Floor	New York	NY	10036	Public Charity	General	\$3,500 00
Grant High School	1400 Grant Avenue	New York	NY	10036	Public Charity	General	\$3,500 00
Grantmakers for Effective Organizations	1725 DeSales Street NW, Suite 404	Sacramento	CA	95838	Public Charity	General	\$400 00
Grantmakers in Aging, Inc	2001 Jefferson Davis, Suite 504	Washington	DC	20036	Public Charity	General	\$1,920 00
Grantmakers in Health	1100 Connecticut Avenue, NW Suite 1200	Almington	VA	22202	Public Charity	General	\$500 00
Grantmakers in Health	1100 Connecticut Avenue, NW Suite 1200	Washington	DC	20036	Public Charity	General	\$10,000 00
Grants Managers Network	1666 K Street NW, Suite 440	Washington	DC	20006	Public Charity	General	\$11,500 00
Greater Sacramento Urban League	3725 Marysville Blvd	Sacramento	CA	95838	Public Charity	General	\$1,500 00
Greater Sacramento Urban League	3725 Marysville Blvd	Sacramento	CA	95838	Public Charity	General	\$2,500 00
Green Technical Education & Employment	1026 Florn Road #152	Sacramento	CA	95831	Public Charity	General	\$2,000 00
Green Technical Education & Employment	1026 Florn Road #152	Sacramento	CA	95831	Public Charity	General	\$1,000 00
Hadassah the Women's Zionist Organization of	1837 Parliament Circle	Sacramento	CA	95831	Public Charity	General	\$250 00
Hard Knox of Elk Grove Baseball Club	6521 Oscar Circle	Carmichael	CA	95608	Public Charity	General	\$1,000 00
Healings in Motion	56 S Lincoln Street	Elk Grove	CA	95757	Public Charity	General	\$270 00
Healings in Motion	56 S Lincoln Street	Stockton	CA	95203	Public Charity	General	\$1,000 00
Health Access Foundation	1127 11th St, Ste 234	Stockton	CA	95203	Public Charity	General	\$1,000 00
Healthy Aging Association	121 Downey Avenue, Suite 102	Sacramento	CA	95814	Public Charity	General	\$2,200 00
Helping Hearts Foundation	3050 Fite Circle, Suite 205	Modesto	CA	95354	Public Charity	General	\$1,000 00
Helping Hearts Foundation	3050 Fite Circle, Suite 205	Sacramento	CA	95827	Public Charity	General	\$125 00

Historic Old Sacramento Foundation	101 I Street	Sacramento	CA	95814	Public Charity	General	\$1,000 00
Housing California	1107 9th Street, Ste 560	Sacramento	CA	95814	Public Charity	General	\$1,500 00
I Am My Sister's Keeper Breast Cancer Fdn	P O Box 293523	Sacramento	CA	95829	Public Charity	General	\$250 00
International Pemphigus Foundation	1331 Garden Highway	Sacramento	CA	95833	Public Charity	General	\$2,500 00
Iu-Mien Community Services	P O Box 245693	Sacramento	CA	95824	Public Charity	General	\$100 00
JDRF International	950 Fulton Avenue, Suite 150	Sacramento	CA	95825	Public Charity	General	\$500 00
Joyce Meyer Ministries, Inc	700 Grace Parkway	Fenton	MO	63026	Public Charity	General	\$200 00
KVIE, Inc	2030 W El Camino Avenue	Sacramento	CA	95833	Public Charity	General	\$150 00
La Raza Galeria Posada	2700 Front Street #A	Sacramento	CA	95818	Public Charity	General	\$3,000 00
LHS Band Boosters	3 S Pacific Avenue	Lodi	CA	95242	Public Charity	General	\$1,200 00
Links Foundation, Inc	P O Box 221081	Sacramento	CA	95822	Public Charity	General	\$200 00
Loaves & Fishes	P O Box 13495	Sacramento	CA	95813	Public Charity	General	\$150 00
Loaves & Fishes	P O Box 13495	Sacramento	CA	95813	Public Charity	General	\$250 00
Loaves and Fishes	3835 Freeport Blvd	Sacramento	CA	95813	Public Charity	General	\$250 00
Los Rios Foundation	3835 Freeport Blvd	Sacramento	CA	95822	Public Charity	General	\$5,000 00
Los Rios Foundation	3835 Freeport Blvd	Sacramento	CA	95822	Public Charity	General	\$1,500 00
Los Rios Foundation	3835 Freeport Blvd	Sacramento	CA	95822	Public Charity	General	\$500 00
Madrona PTSA Seattle Council	1121 33rd Avenue	Seattle	WA	98122	Public Charity	General	\$171 00
Masjid Ibrahim	3449 Rio Linda Blvd	Sacramento	CA	95838	Public Charity	General	\$600 00
Merced County Human Services Agency	P O Box 112	Merced	CA	95341	Public Charity	General	\$1,500 00
Mercy Foundation	3400 Data Drive	Rancho Cordova	CA	95760	Public Charity	General	\$8,000 00
Mercy Foundation	3400 Data Drive	Rancho Cordova	CA	95670	Public Charity	General	\$600 00
Mercy McMahon Terrace	3865 J Street	Sacramento	CA	95816	Public Charity	General	\$500 00
MLK 365	5050 Laguna Blvd, Suite 112 PMB 445	Elk Grove	CA	95758	Public Charity	General	\$10,000 00
MLK Committee	P O Box 161791	Sacramento	CA	95816	Public Charity	General	\$1,000 00
Modesto Symphony Orchestra	911 13th Street	Modesto	CA	95354	Public Charity	General	\$7,200 00
Modesto Union Gospel Mission	P O Box 1203	Modesto	CA	95353	Public Charity	General	\$500 00
Morehouse School of Medicine	720 Westview Drive, SW	Atlanta	GA	30310	Public Charity	General	\$10,000 00
Move Forward, Inc	3577 Loggerhead Way	Sacramento	CA	95834	Public Charity	General	\$2,500 00
Music on a Mission Fdn	455 Capitol Mall Suite 801	Sacramento	CA	95814	Public Charity	General	\$4,800 00
Music on a Mission Fdn	455 Capitol Mall Suite 801	Sacramento	CA	95814	Public Charity	General	\$1,000 00
Mutual Assistance Network of D	811 Grand Avenue, Suite A-3	Sacramento	CA	95838	Public Charity	General	\$5,000 00
Mutual Assistance Network of D	811 Grand Avenue, Suite A-3	Sacramento	CA	95838	Public Charity	General	\$1,000 00
My Sister's House	3053 Freeport Blvd #120	Sacramento	CA	95818	Public Charity	General	\$2,000 00
My Sister's House	3053 Freeport Blvd #120	Sacramento	CA	95818	Public Charity	General	\$2,000 00
My Sister's House	3053 Freeport Blvd #120	Sacramento	CA	95818	Public Charity	General	\$500 00
National Academy of Sciences	P O Box 936138	Atlanta	GA	31193	Public Charity	General	\$500 00
Nehemiah Community Foundation, Inc	640 Bercut Drive, Suite A	Sacramento	CA	95811	Public Charity	General	\$1,500 00
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	Public Charity	General	\$500 00
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	Public Charity	General	\$1,000 00
Nor Cal Aids Challenge	P O Box 161934	Sacramento	CA	95816	Public Charity	General	\$2,500 00
Northern CA Grantmakers	160 Spear Street, Suite 360	San Francisco	CA	94105	Public Charity	General	\$2,500 00
One Step Above Parent Club	8569 Bond Road, Suite 110	Elk Grove	CA	95624	Public Charity	General	\$500 00
One Step Above Parent Club	8569 Bond Road, Suite 110	Elk Grove	CA	95624	Public Charity	General	\$600 00
One Step Above Parent Club	8569 Bond Road, Suite 110	Elk Grove	CA	95624	Public Charity	General	\$250 00
Organization of Chinese Americans	P O Box 221306	Sacramento	CA	95822	Public Charity	General	\$1,500 00
Ovarian Cancer Education & Research Network,	P O Box 160323	Sacramento	CA	95816	Public Charity	General	\$500 00
Path Ministries International	P O Box 7931	Bend	OR	97708	Public Charity	General	\$420 00
Placer Food Bank	8284 Industrial Avenue	Roseville	CA	95678	Public Charity	General	\$900 00
Planned Parenthood Mar Monte	1605 The Alameda	San Jose	CA	95126	Public Charity	General	\$125 00
Planned Parenthood Mar Monte Inc	1605 The Alameda	San Jose	CA	95126	Public Charity	General	\$250 00
Powerhouse Science Center	3615 Auburn Blvd	Sacramento	CA	95821	Public Charity	General	\$500 00
President-Board of Trustees Santa Clara Coll	500 El Camino Real	Santa Clara	CA	95053	Public Charity	General	\$1,000 00
Progressive Elk's Lodge	3634 Marysville Blvd	Sacramento	CA	95838	Public Charity	General	\$400 00
Project R I D E Inc	8840 Southside Ave.	Elk Grove	CA	95624	Public Charity	General	\$400 00
Project R I D E Inc	8840 Southside Ave.	Elk Grove	CA	95624	Public Charity	General	\$50 00
Prostate & Breast Cancer Foundation	P O Box 162136	Sacramento	CA	95816	Public Charity	General	\$250 00
Public Policy Institute of California	555 12th Street, 10th Floor	Oakland	CA	94607	Public Charity	General	\$10,000 00
Rebranding You	14431 Ventura Blvd , Ste 597	Sherman Oaks	CA	91423	Public Charity	General	\$5,000 00
Rebuilding Together - Sacramento	P O Box 255584	Sacramento	CA	95825	Public Charity	General	\$100 00
Regents of the University of California, Dav	178 Mrak Hall - One Shields Avenue	Davis	CA	95616	Public Charity	General	\$500 00

St Michael's Episcopal Day School	2140 Mission Avenue	Carmichael	CA	95608	Public Charity	General	\$800 00
Stand Up Placer	P O Box 5462	Auburn	CA	95604	Public Charity	General	\$750 00
Stand Up Placer	P O Box 5462	Auburn	CA	95604	Public Charity	General	\$400 00
Stanislaus Community Foundation	1029 16th Street	Modesto	CA	95354	Public Charity	General	\$2,500 00
Supported Life Institute	2025 Hurley Way, Suite 105	Sacramento	CA	95825	Public Charity	General	\$1,000 00
T B Friends Horse Rescue	15891 County Road 92C	Woodland	CA	95695	Public Charity	General	\$250 00
The Center for Violence-Free Relationships	344 Placerville Drive, Suite 11	Placerville	CA	95667	Public Charity	General	\$500 00
The GreenHouse	PO Box 348138	Sacramento	CA	95834	Public Charity	General	\$400 00
The Leukemia & Lymphoma Soc /Sacramento	7500 College Town Drive, Suite 210	Sacramento	CA	95826	Public Charity	General	\$1,250 00
The Leukemia & Lymphoma Soc /Sacramento	7500 College Town Drive, Suite 210	Sacramento	CA	95826	Public Charity	General	\$1,000 00
The Met Sacramento Foundation	810 V Street	Sacramento	CA	95818	Public Charity	General	\$200 00
The Met Sacramento Foundation	810 V Street	Sacramento	CA	95818	Public Charity	General	\$50 00
The Salvation Army/340699 Sacramento	PO Box 340699	Sacramento	CA	95834	Public Charity	General	\$2,200 00
The Salvation Army/San Francisco	832 Folsom Street	San Francisco	CA	94107	Public Charity	General	\$800 00
Theodore Juda School	3919 McKinley Blvd	Sacramento	CA	95819	Government	General	\$100 00
Theodore Juda School	3919 McKinley Blvd	Sacramento	CA	95819	Government	General	\$50 00
Theodore Juda School	3919 McKinley Blvd	Sacramento	CA	95819	Government	General	\$50 00
Tides Center	655 13th Street, Suite 100	Oakland	CA	94612	Public Charity	General	\$2,500 00
Tides Center	655 13th Street, Suite 100	Oakland	CA	94612	Public Charity	General	\$4,900 00
Tides Center	655 13th Street, Suite 100	Oakland	CA	94612	Public Charity	General	\$500 00
TLCS, Inc	650 Howe Avenue, Building 400-A	Sacramento	CA	95825	Public Charity	General	\$1,000 00
UC Davis Foundation	1460 Drew Avenue, Ste 100	Davis	CA	95618	Public Charity	General	\$250 00
UFW Foundation	3002 Whittier Blvd	Los Angeles	CA	90023	Public Charity	General	\$250 00
United Advocates for Children & Families	2035 Hurley Way, Suite 290	Sacramento	CA	95825	Public Charity	General	\$9,400 00
University Foundation at Sacramento State	6000 J Street	Sacramento	CA	95819	Public Charity	General	\$5,000 00
University Foundation at Sacramento State	6000 J Street	Sacramento	CA	95819	Public Charity	General	\$150 00
Upper Natoma Rowing Club	11708 Red Hill Court	Gold River	CA	95670	Public Charity	General	\$100 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Public Charity	General	\$600 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Public Charity	General	\$200 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Public Charity	General	\$200 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Public Charity	General	\$200 00
Valley Hi Covenant Church	8355 Arroyo Vista Drive	Sacramento	CA	95823	Public Charity	General	\$200 00
Valley Oak Children's Service, Inc	3120 Cohasset Road, Suite 6	Chico	CA	95973	Public Charity	General	\$600 00
Valley Vision Inc	2320 Broadway	Sacramento	CA	95818	Public Charity	General	\$1,000 00
Veteran's Golf Park for Disabled Veterans	8040 Hoopes Road	Citrus Heights	CA	95610	Public Charity	General	\$3,495 00
Veteran's Golf Park for Disabled Veterans	8040 Hoopes Road	Citrus Heights	CA	95610	Public Charity	General	\$100 00
Visions of Hope	P O Box 8189	Bend	OR	97708	Public Charity	General	\$250 00
Visions of Hope	P O Box 8189	Bend	OR	97708	Public Charity	General	\$400 00
WEAVE Inc	1900 K Street	Sacramento	CA	95811	Public Charity	General	\$420 00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817	Public Charity	General	\$2,500 00
Wikipedia Foundation	P O Box 98204	Washington	DC	20090	Public Charity	General	\$100 00
WIND Youth Service	1722 J Street	Sacramento	CA	95811	Public Charity	General	\$60 00
WIND Youth Service	1722 J Street	Sacramento	CA	95811	Public Charity	General	\$320 00
WIND Youth Service	1722 J Street	Sacramento	CA	95811	Public Charity	General	\$125 00
Winters Farm to School	P O Box 611	Winters	CA	95694	Public Charity	General	\$150 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	Public Charity	General	\$1,000 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	Public Charity	General	\$2,500 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	Public Charity	General	\$400 00
World Interdependence Fund	3711 Dell Road	Carmichael	CA	95608	Public Charity	General	\$125 00
Yes2kollege Education Resources, Inc	5200 Eighth Ave	Sacramento	CA	95820	Public Charity	General	\$1,000 00
Yolo County CASA	724 Main Street, Suite 101	Woodland	CA	95695	Public Charity	General	\$2,000 00
Yolo Crisis Nursery	1477 Drew Avenue, Suite 103	Davis	CA	95618	Public Charity	General	\$500 00
Yolo Crisis Nursery	1477 Drew Avenue, Suite 103	Davis	CA	95618	Public Charity	General	\$600 00
Yolo Crisis Nursery	1477 Drew Avenue, Suite 103	Davis	CA	95618	Public Charity	General	\$400 00
Yolo Food Bank	1244 Fortna Avenue	Woodland	CA	95618	Public Charity	General	\$100 00
Yolo Wayfarer Center Christian Mission	P O Box 1248	Woodland	CA	95776	Public Charity	General	\$250 00
Yuba-Sutter United Way	1521 Butte House Road, Suite C	Yuba City	CA	95776	Public Charity	General	\$500 00

Less Grants Payable
\$440,111.00
\$440,111

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Schedule of Appropriations and Payments

990 for SHF Grants as of 12/22/16 - Request Status is 'Cash Grants - SHF'

12/22/2016

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Advancement Project	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1910 West Sunset Blvd., Suite 500 Los Angeles, CA 90026 Los Angeles \$25,000.00 2016						
Adventure Risk Challenge	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
P.O. Box 3208 Truckee, CA 96160 Nevada \$15,000.00 2016						
Alternatives to Violence	PC	\$0.00	\$13,933.00	\$0.00	\$13,933.00	\$0.00
1805 Walnut Street Red Bluff, CA 96080 Tehama \$13,933.00 2016						
Amador Community College Foundation	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
525-6 Highway 49 Jackson, CA 95642 Amador \$15,000.00 2016						
American River Parkway Foundation	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
5700 Arden Way Carmichael, CA 95608 Sacramento \$15,000.00 2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Anti-Recidivism Coalition 448 S. Hill Street, Suite 908 Los Angeles, CA 90036 Los Angeles Youth \$20,000.00 2016	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Calaveras County Office of Education P O Box 760 Angels Camp, CA 95221-0760 Calaveras \$15,000.00 2016	Government Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
California Indian Manpower Consortium 738 N. Market Blvd Sacramento, CA 95834 Sacramento \$15,000.00 2016	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Center for Community Health and Well-Being, Inc. 4625 - 44th Street, Room 13 Sacramento, CA 95820 Sacramento Public Policy \$20,000.00 2016	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento <i>Board Approved</i> \$400,000.00 2013	PC	\$300,000.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento <i>California Executive's Alliance</i> \$75,000.00 2015	PC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento <i>Youth</i> \$600,000.00 2015	PC	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00
Sierra Health Foundation: Center for Health Program Management 1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento <i>Leadership Development for Racial Equity</i> \$70,000.00 2016	PC	\$0.00	\$60,000.00	\$10,000.00	\$70,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Sierra Health Foundation: Center for Health Program Management						
1321 Garden Highway, Suite 200 Sacramento, CA 95833 Sacramento	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<i>Public Policy</i> \$15,000.00 2016						
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>Board Approved</i> \$600,000.00 2016						
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>Public Policy</i> \$25,000.00 2016						
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>Youth</i> \$600,000.00 2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Center for Land-Based Learning 5265 Putah Creek Road Winters, CA 95694 Yolo \$15,000.00 2016	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Children Now 1404 Franklin Street, Suite 700 Oakland, CA 94612 Alameda \$25,000.00 2016	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Chinese for Affirmative Action 669 Clay Street, 3rd Floor San Francisco, CA 94111 San Francisco <i>Public Policy</i> \$20,000.00 2016	PC	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Community Partners 1000 North Alameda Street, Suite 240 Los Angeles, CA 90012 Los Angeles <i>California Accountable Communities for Health Initiative (CACHI)</i> \$150,000.00 2016	PC	\$0.00	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00
Community Pool for the Handicapped Committee, Inc. 144 Gibson Avenue Yuba City, CA 95991 Sutter \$0.00 2016	PC	\$0.00	\$14,426.00	-\$14,426.00	\$0.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Catholic Council for the Spanish Speaking of the Diocese of Stockton	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
308 N. California Street Stockton, CA 95202-2625 San Joaquin \$15,000.00 2016						
Delta Health Care and Management Services Corporation	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
PO Box 550 Stockton, CA 95201-0550 San Joaquin \$15,000.00 2016						
Families Now	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
11793 Lower Colfax Road Grass Valley, CA 95945 Nevada Youth \$20,000.00 2016						
Fresh Producers	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
420 I Street, Suite 5 Sacramento, CA 95814 Sacramento Public Policy \$10,000.00 2016						
Fuse Corps	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1202 Ralston Avenue, Suite 1B San Francisco, CA 94129 San Francisco Sierra General Programs \$25,000.00 2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Gender Health Center 2020 29th Street, Suite 201 Sacramento, CA 95817 Sacramento \$15,000.00 2016	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Grant Union High School 1400 Grand Avenue Sacramento, CA 95838 Sacramento <i>President's Discretionary</i> \$10,000.00 2016	Government Entity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Greater Sacramento Urban League 3725 Marysville Blvd Sacramento, CA 95838 Sacramento \$25,000.00 2016	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Habitat for Humanity International 202 D Street Marysville, CA 95901 Yuba \$15,000.00 2016	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Hawk Institute 1501 El Camino Avenue #204 Sacramento, CA 95815 Sacramento \$10,000.00 2016	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Incorporated Senior Citizens of Sierra County	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
302 First Street Loyalton, CA 96118 Sierra						
\$5,000.00 2016						
Insight Garden Program	PC	\$0.00	\$14,768.00	\$0.00	\$14,768.00	\$0.00
2081 Center Street Berkeley, CA 94704 Alameda						
\$14,768.00 2016						
Intermountain Healthcare Foundation	SO III NFI	\$0.00	\$11,527.00	\$0.00	\$11,527.00	\$0.00
PO Box 77 Fall River Mills, CA 96028 Shasta						
\$11,527.00 2016						
International Rescue Committee	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
122 East 42nd Street New York, NY 10168 Non-Californian						
\$15,000.00 2016						
Inyo Mono Advocates for Community Action, Inc.	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
224 S Main Street Bishop, CA 93514 Inyo						
\$15,000.00 2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Iu-Mien Community Services P.O. Box 245693 Sacramento, CA 95824 Sacramento \$14,979.00 2016	PC	\$0.00	\$14,979.00	\$0.00	\$14,979.00	\$0.00
Karuk Tribe of California 64236 Second Avenue Happy Camp, CA 96039 Siskiyou \$10,000.00 2016	Government Entity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Klamath National Forest 1711 South Main Street Yreka, CA 96097 Siskiyou \$2,906.55 2013	Government Entity	\$0.00	\$0.00	-\$93.45	-\$93.45	\$0.00
La Familia Counseling Center, Inc. 5523 34th Street Sacramento, CA 95820-4725 Sacramento \$10,000.00 2016	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
McGeorge School of Law 3200 Fifth Avenue Sacramento, CA 95817 Sacramento \$25,000.00 2016	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
McGeorge School of Law 3200 Fifth Avenue Sacramento, CA 95817 Sacramento <i>Sierra Health Foundation</i> \$85,269.00 2016	PC	\$0.00	\$85,269.00	\$0.00	\$85,269.00	\$0.00
Meristem, Inc. 9200 Fair Oaks Blvd. Fair Oaks, CA 95628 Sacramento \$15,000.00 2016	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Mutual Assistance Network of Del Paso Heights 811 Grand Avenue, Suite A-3 Sacramento, CA 95838-3466 Sacramento <i>Public Policy</i> \$25,000.00 2016	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Mutual Housing California 8001 Fruitridge Road, Suite A Sacramento, CA 95820 Sacramento \$13,259.00 2016	PC	\$0.00	\$13,259.00	\$0.00	\$13,259.00	\$0.00
Neighborhood Wellness Foundation 7648 Marina Cove Drive Sacramento, CA 95831 Sacramento <i>President's Discretionary</i> \$5,000.00 2016	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
New Venture Fund	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1201 Connecticut Ave., NW, Suite 300 Washington, DC 20036 Non-Californian <i>Public Policy</i> \$25,000.00 2016						
Parents Families and Friends of Lesbians and Gays, Inc.	PC	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00
P O Box 661855 Sacramento, CA 95866 Sacramento \$18,800.00 2016						
People of Progress	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
1242 Center Street Redding, CA 96001 Shasta \$15,000.00 2016						
Planned Parenthood Shasta Diablo	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2185 Pacheco Street Concord, CA 94520 Contra Costa \$15,000.00 2016						
Plumas District Hospital	Government Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
1065 Bucks Lake Road Quincy, CA 95971-9507 Plumas \$15,000.00 2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Regents of the University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>Health Leadership Program</i> \$270,000.00 2014	PC	\$160,000.00	\$0.00	\$0.00	\$135,000.00	\$25,000.00
Rio Vista CARE, Inc. 125 Sacramento Street Rio Vista, CA 94571 Solano \$15,000.00 2016	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Roberts Family Development Center 770 Darina Ave Sacramento, CA 95815 Sacramento <i>President's Discretionary</i> \$7,500.00 2016	PC	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Roundhouse Council P.O. Box 217 Greenville, CA 95947-0217 Plumas \$10,000.00 2016	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sacramento Housing Alliance 909 12th Street, Suite 114 Sacramento, CA 95814 Sacramento <i>Public Policy</i> \$25,000.00 2016	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Sacramento Native American Health Center, Inc.	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
2020 J Street Sacramento, CA 95811 Sacramento <i>Public Policy</i> \$25,000.00 2016						
Sacramento Regional Coalition to End Homelessness	PC	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00
1331 Garden Highway, Suite 100 Sacramento, CA 95833 Sacramento \$25,000.00 2016						
Saint John's Program for Real Change	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
2443 Fair Oaks Blvd, #369 Sacramento, CA 95825 Sacramento \$25,000.00 2016						
Seniors First, Inc.	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
12183 Locksley Lane, Suite 205 Auburn, CA 95602 Placer \$15,000.00 2016						
Sierra Nevada Journeys	PC	\$600,000.00	\$0.00	\$0.00	\$200,000.00	\$400,000.00
1090 East Liberty Street Reno, NV 89501 Non-Californian \$1,550,000.00 2013						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Sierra Senior Services PO Box 4152 Truckee, CA 96160 Nevada \$14,350.00 2016	PC	\$0.00	\$14,350.00	\$0.00	\$14,350.00	\$0.00
Social Good Fund 2138 Dunn Avenue Richmond, CA 94801 Alameda \$10,000.00 2016	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Society for the Blind 1238 S Street Sacramento, CA 95811 Sacramento \$15,000.00 2016	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
St. HOPE Academy 5201 Strawberry Lane Sacramento, CA 95820 Sacramento <i>Public Policy</i> \$6,000.00 2016	PC	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
St. John's Episcopal Church 800 D Street Marysville, CA 95901 Yuba \$10,918.00 2016	NC	\$0.00	\$10,918.00	\$0.00	\$10,918.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Stanford Settlement, Inc. 450 West El Camino Avenue Sacramento, CA 95833 Sacramento <i>President's Discretionary</i> \$1,000.00 2016	PC	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Stanislaus County Library 1500 I Street Modesto, CA 95354 Stanislaus \$20,000.00 2016	Government Entity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Stanislaus Multi-Cultural Community Health Coalition West Modesto/King Kennedy Neighborhood Collaborative 601 S. Martin Luther King Blvd. Modesto, CA 95351 Stanislaus \$15,000.00 2016	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Stockton Shelter For The Homeless 411 S. Harrison Street Stockton, CA 95203 San Joaquin \$15,000.00 2016	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Trinity County Department of Health and Human Services P.O. Box 1613 Weaverville, CA 96093 Trinity \$12,275.00 2016	Government Entity	\$0.00	\$12,275.00	\$0.00	\$12,275.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Tuolumne River Preservation Trust	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
829 Thirteenth Street Modesto, CA 95354 Stanislaus \$15,000.00 2016						
University Foundation at Sacramento State	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
6000 J Street Sacramento, CA 95819-6030 Sacramento <i>Public Policy</i> \$10,000.00 2016						
University of San Diego	PC	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
5998 Alcala Park San Diego, CA 92110 San Diego <i>Boys and Men of Color</i> \$12,000.00 2016						
University of the Pacific	PC	\$25,000.00	\$0.00	-\$110,269.37	-\$85,269.37	\$0.00
3601 Pacific Avenue Stockton, CA 95211 San Joaquin \$14,730.63 2011						
Valley Vision	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2320 Broadway Sacramento, CA 95818 Sacramento \$15,000.00 2016						

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Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
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Voice of Youth, Inc. 2251 Florin Road, Suite 35 Sacramento, CA 95822 Sacramento \$1,000.00 2016	PC	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Welcome Home Vets P.O. Box 189 Grass Valley, CA 95945 Nevada \$14,565.00 2016	PC	\$0.00	\$14,565.00	\$0.00	\$14,565.00	\$0.00
WIND Youth Services 1722 J Street, Suite 3 Sacramento, CA 95811 Sacramento \$15,000.00 2016	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Yolo Crisis Nursery 1477 Drew Avenue, Suite 103 Davis, CA 95618 Yolo <i>President Discretionary</i> \$3,000.00 2016	PC	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Yolo Food Bank 1244 Fortna Avenue Woodland, CA 95776 Yolo \$10,000.00 2016	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Grand Totals (82 items)		\$1,710,000.00	\$2,554,569.00	-\$114,788.82	\$2,267,280.18	\$1,882,500.00