EXTENDED TO NOVEMBER 15, 2018

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 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) | Room/suite

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶$ 74,985,941.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (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 ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	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	431,185.	556,136.		
	5a Gross rents	163,567.	19,432.		STATEMENT 2
	b Net rental income or (loss) <8,032.>				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	870,871.			STATEMENT 1
	b Gross sales price for all assets on line 6a 10,641,336.				
	7 Capital gain net income (from Part IV, line 2)		2,311,200.		
	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	3,270,166.	<122,350.>	3,265,385.	STATEMENT 4
	12 Total Add lines 1 through 11	4,735,789.	2,764,418.	3,265,385.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	785,249.	97,592.	0.	687,657.
	14 Other employee salaries and wages	2,489,539.	0.	2,007,680.	481,859.
	15 Pension plans, employee benefits	989,445.	31,901.	772,208.	193,523.
	16a Legal fees STMT 5	100,740.	51,796.	6,692.	21,346.
	b Accounting fees STMT 6	55,725.	3,810.	0.	53,857.
	c Other professional fees STMT 7	827,343.	312,157.	68,841.	406,763.
	17 Interest				
	18 Taxes STMT 8	131,721.	1,242.	28,020.	20,645.
	19 Depreciation and depletion	1,119,106.	14,622.	157,586.	
	20 Occupancy	1,103,539.	32,915.	179,787.	852,111.
	21 Travel, conferences, and meetings	336,794.	939.	1,266.	338,033.
	22 Printing and publications	43,669.	383.	1,248.	40,988.
	23 Other expenses STMT 9	449,282.	6,393.	42,057.	392,590.
	24 Total operating and administrative expenses Add lines 13 through 23	8,432,152.	553,750.	3,265,385.	3,489,372.
	25 Contributions, gifts, grants paid	1,337,148.			2,624,024.
	26 Total expenses and disbursements Add lines 24 and 25	9,769,300.	553,750.	3,265,385.	6,113,396.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<5,033,511.>			
	b Net investment income (if negative, enter -0-)		2,210,668.		
	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	524,609.	327,833.	327,833.
	2 Savings and temporary cash investments	115,223.	851.	851.
	3 Accounts receivable ▶ 47,229.			
	Less: allowance for doubtful accounts ▶	56,346.	47,229.	47,229.
	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	24,440,026.	29,491,433.	29,491,433.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 326,568.			
	Less accumulated depreciation STMT 11 ▶ 81,776.	6,465,300.	244,792.	244,792.
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	31,468,966.	23,911,947.	23,911,947.
	14 Land, buildings, and equipment: basis ▶ 34,019,988.			
	Less accumulated depreciation STMT 13 ▶ 13,984,750.	20,705,744.	20,035,238.	20,035,238.
	15 Other assets (describe ▶ STATEMENT 14)	737,409.	926,618.	926,618.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	84,513,623.	74,985,941.	74,985,941.
Liabilities	17 Accounts payable and accrued expenses	807,405.	786,390.	
	18 Grants payable	1,880,327.	695,439.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	15,500,000.	9,276,742.	
	22 Other liabilities (describe ▶ STATEMENT 15)	119,159.	80,000.	
	23 **Total liabilities** (add lines 17 through 22)	18,306,891.	10,838,571.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31**			
	24 Unrestricted	66,206,732.	64,147,370.	
	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**	66,206,732.	64,147,370.	
	31 **Total liabilities and net assets/fund balances**	84,513,623.	74,985,941.	

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	66,206,732.
2	Enter amount from Part I, line 27a	2	<5,033,511.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	2,974,149.
4	Add lines 1, 2, and 3	4	64,147,370.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,147,370.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	10,641,336.	7,305,896.	15,636,032.	2,311,200.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				2,311,200.

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	2,311,200.
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 doesn't 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))
2016	6,916,807.	57,633,881.	.120013
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

2	**Total** of line 1, column (d)	2	.638076
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.127615
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	54,257,303.
5	Multiply line 4 by line 3	5	6,924,046.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,107.
7	Add lines 5 and 6	7	6,946,153.
8	Enter qualifying distributions from Part XII, line 4	8	6,113,396.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	44,213.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	44,213.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	44,213.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 71,440.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	71,440.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	592.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	26,635.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 26,635. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the 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.	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ▶ 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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions STMT 16	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.SIERRAHEALTH.ORG

14 The books are in care of ▶ GILBERT ALVARADO Telephone no. ▶ (916)922-4755

Located at ▶ 1321 GARDEN HIGHWAY, SACRAMENTO, CA ZIP+4 ▶ 95833

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b	X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b	

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

1 *List all officers, directors, trustees, and 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 17		785,249.	114,710.	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
LITTLEFIELD, DIANE 1321 GARDEN HWY, SACRAMENTO, CA 95833	VICE PRESIDENT OF PROGRAMS & PARTNE 40.00	186,708.	26,344.	0.
NOLFO, TAMU 1321 GARDEN HWY, SACRAMENTO, CA 95833	SENIOR PROJECT MANAGER 40.00	116,500.	36,251.	0.
HANG, KAYING 1321 GARDEN HWY, SACRAMENTO, CA 95833	DIRECTOR OF HEALTH PROGRAMS 40.00	129,500.	20,704.	0.
COOKSY, LESLIE J. 1321 GARDEN HWY, SACRAMENTO, CA 95833	DIRECTOR OF EVALUATION 40.00	120,987.	28,433.	0.
CERVANTES, MATTHEW 1321 GARDEN HWY, SACRAMENTO, CA 95833	ASSOCIATE DIRECTOR OF HEALTH PROGRA 40.00	112,750.	26,334.	0.

Total number of other employees paid over $50,000 ▶ 21

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MURPHY AUSTIN ADAMS SCHOENFELD, LLP - 555 CAPITOL MALL, SUITE 850, SACRAMENTO, CA 95814	LEGAL SERVICES	154,205.
QUORUM TECHNOLOGIES, INC. P.O. BOX 163330, SACRAMENTO, CA 95816	COMPUTER SERVICES	138,371.
INNOVATIVE BRIDGE 2331 K STREET, SUITE 6, SACRAMENTO, CA 95816	PROGRAM CONSULTANT	89,000.
GILBERT ASSOCIATES, INC. - 2880 GATEWAY OAKS DRIVE, SUITE 100, SACRAMENTO, CA 95833	AUDIT AND TAX SERVICES	67,492.
BLACKBAUD P.O. BOX 930256, ATLANTA, CA 31193-0256	SOFTWARE LICENSE AND SUPPORT	50,295.
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 18	3,198,517.
2 SEE STATEMENT 19	701,413.
3 SEE STATEMENT 20	677,215.
4 SEE STATEMENT 21	358,878.

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	30,541,199.
b	Average of monthly cash balances		1b	478,888.
c	Fair market value of all other assets		1c	24,063,469.
d	**Total** (add lines 1a, b, and c)		1d	55,083,556.
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	55,083,556.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	826,253.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	54,257,303.
6	**Minimum investment return** Enter 5% of line 5		6	2,712,865.

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	2,712,865.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 44,213.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	44,213.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,668,652.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,668,652.
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	2,668,652.

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	6,113,396.
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	6,113,396.
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	6,113,396.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,668,652.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 4,807,839.				
b From 2013 5,963,842.				
c From 2014 6,337,092.				
d From 2015 4,813,177.				
e From 2016 4,106,530.				
f Total of lines 3a through e	26,028,480.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ $ 6,113,396.				
a Applied to 2016, 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 2017 distributable amount				2,668,652.
e Remaining amount distributed out of corpus	3,444,744.			
5 Excess distributions carryover applied to 2017 (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	29,473,224.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	4,807,839.			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	24,665,385.			
10 Analysis of line 9				
a Excess from 2013 5,963,842.				
b Excess from 2014 6,337,092.				
c Excess from 2015 4,813,177.				
d Excess from 2016 4,106,530.				
e Excess from 2017 3,444,744.				

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 2017, 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)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email 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	2,090,101.
MATCHING GIFTS AND DONATIONS (SEE ATTACHED)		VARIOUS - SEE ATTACHED	TO PROVIDE GENERAL SUPPORT	420,279.
SIERRA HEALTH FOUNDATION: CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY #210 SACRAMENTO, CA 95833	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	113,644.
Total			▶ 3a	2,624,024.
b *Approved for future payment*				
SIERRA HEALTH FOUNDATION: CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY #210 SACRAMENTO, CA 95833	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	675,000.
Total			▶ 3b	675,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a NONPROFIT INNOVATION					
b CENTER					485,497.
c COST REIMBURSEMENT					2,779,888.
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	431,185.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531120	<7,084.>	16	<948.>	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	10,481.	14	<5,700.>	
8 Gain or (loss) from sales of assets other than inventory	531390		18	870,871.	
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)		3,397.		1,295,408.	3,265,385.
13 Total Add line 12, columns (b), (d), and (e)				13	4,564,190.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1A,B	INCOME IS FROM RENTING 1331 GARDEN HIGHWAY FACILITIES THROUGH THE FOUNDATION'S NEW NONPROFIT INNOVATION CENTER, A MULTI-TENANT, SUSTAINABLE OFFICE AND CONFERENCE SPACE IN SACRAMENTO FOR NONPROFITS WORKING TO IMPROVE HEALTH AND WELL-BEING IN THE REGION. INCOME IS USED TO DEFRAY PROGRAM EXPENDITURES.
1C	INCOME IS REIMBURSEMENT FROM PROVIDING STAFF SUPPORT TO SIERRA HEALTH FOUNDATION: CENTER FOR HEALTH PROGRAM MANAGEMENT (THE CENTER). AS THE CENTER DOES NOT HAVE ITS OWN STAFF, THE FOUNDATION WORKED IN COOPERATION WITH THE CENTER TO START THE INTERMEDIARY PARTNERSHIPS PROGRAM. THIS PROGRAM WORKS TO IMPROVE INDIVIDUAL AND COMMUNITY HEALTH AND THE WELL-BEING OF THOSE IN UNDERSERVED COMMUNITIES.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X	

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
C	0.	SHF PROPERTIES, INC.	SEE STATEMENT 22

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [X] 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 23

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

▶ _____ 11/13/18 ▶ CFO

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
DARLA A. COLSON	Darla A. Colson, CPA	11/06/18		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	SALE OF 1331 GARDEN HIGHWAY, SACRAMENTO CA - BOOK	P	VARIOUS	11/17/17
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	533,796.		533,796.	0.
b	2,029,107.			2,029,107.
c	1,962,666.		1,681,304.	281,362.
d	115,767.		115,036.	731.
e	6,000,000.	7,305,896.	13,305,896.	0.
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			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				0.
b				2,029,107.
c				281,362.
d				731.
e				0.
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	2,311,200.
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	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAINS FROM PARTNERSHIPS - BOOK	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
533,796.	0.	0.	0.	533,796.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAINS FROM PARTNERSHIPS - TAX	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,029,107.	2,029,107.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HELD BY COMMONFUND AS CUSTODIAN - SEE ATTACHED DETAIL	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,962,666.	1,681,304.	0.	0.	281,362.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HELD BY US BANK AS CUSTODIAN - SEE ATTACHED DETAIL	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
115,767.	115,036.	0.	0.	731.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF 1331 GARDEN HIGHWAY, SACRAMENTO CA - BOOK	PURCHASED	VARIOUS	11/17/17

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,000,000.	13,250,914.	0.	7,305,896.	54,982.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	870,871.

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	163,567.
TOTAL TO FORM 990-PF, PART I, LINE 5A		163,567.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
TAXES		10,451.	
DEPRECIATION		58,780.	
OCCUPANCY		45,764.	
EQUIPMENT REPAIRS		10,130.	
INSURANCE		6,674.	
TRAVEL/MEETINGS		619.	
SUPPLIES		2,102.	
CONTRACT SERVICES		33,522.	
OTHER PROFESSIONAL FEES		96.	
EQUIPMENT RENTAL/LEASE		0.	
LEGAL		3,271.	
OTHER EXPENSES		190.	
- SUBTOTAL -	1		171,599.
TOTAL RENTAL EXPENSES			171,599.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<8,032.>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP NET INCOME	0.	<127,131.>	0.
MISCELLANEOUS	4,781.	4,781.	0.
NONPROFIT INNOVATION CENTER	485,497.	0.	485,497.
COST REIMBURSEMENT	2,779,888.	0.	2,779,888.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,270,166.	<122,350.>	3,265,385.

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	100,740.	51,796.	6,692.	21,346.
TO FM 990-PF, PG 1, LN 16A	100,740.	51,796.	6,692.	21,346.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	55,725.	3,810.	0.	53,857.
TO FORM 990-PF, PG 1, LN 16B	55,725.	3,810.	0.	53,857.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	297,773.	297,773.	0.	0.
RECRUITMENT	14,230.	285.	0.	13,945.
PROGRAM CONSULTANTS	319,745.	3,982.	68,583.	206,925.
OTHER PROFESSIONAL FEES	195,595.	10,117.	258.	185,893.
TO FORM 990-PF, PG 1, LN 16C	827,343.	312,157.	68,841.	406,763.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	73,027.	0.	0.	0.
PROPERTY TAX	58,694.	1,242.	28,020.	20,645.
TO FORM 990-PF, PG 1, LN 18	131,721.	1,242.	28,020.	20,645.

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	158,501.	1,545.	4,299.	153,651.
POSTAGE	2,866.	35.	<1,281.>	5,725.
EQUIPMENT REPAIRS & MAINTENANCE	103,981.	1,967.	21,359.	70,405.
INSURANCE	106,830.	1,590.	17,891.	85,609.
COMMUNITY RELATIONS	25,525.	0.	0.	25,525.
MISCELLANEOUS	21,900.	903.	423.	21,285.
EQUIPMENT RENTAL/LEASE	23,561.	353.	<634.>	23,907.
WEBSITE EXPENSE	6,118.	0.	0.	6,483.
TO FORM 990-PF, PG 1, LN 23	449,282.	6,393.	42,057.	392,590.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HELD BY U.S. BANK AS CUSTODIAN	26.	26.
HELD BY COMMONFUND	29,491,407.	29,491,407.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,491,433.	29,491,433.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
1331 GARDEN HIGHWAY - LAND	0.	0.	0.
1331 GARDEN HIGHWAY - BUILDING & TENANT IMPROVEMENTS	97,404.	81,776.	15,628.
1331 GARDEN HIGHWAY - BUILDING MARKET ADJUSTMENT	0.	0.	0.
70 PORTOLA CORNER LOT - LAND	229,164.	0.	229,164.
TOTAL TO FM 990-PF, PART II, LN 11	326,568.	81,776.	244,792.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	FMV	23,745,835.	23,745,835.
HELD BY COMMONFUND	FMV	166,112.	166,112.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,911,947.	23,911,947.

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.	6,354,297.	4,776,773.
1321 GARDEN HIGHWAY - FURNITURE, FIXTURES, & EQUIPMENT	2,294,637.	2,177,043.	117,594.
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	13,826,611.	5,147,660.	8,678,951.
GRIZZLY CREEK RANCH - FURNITURE & EQUIPMENT	419,894.	305,750.	114,144.
TOTAL TO FM 990-PF, PART II, LN 14	34,019,988.	13,984,750.	20,035,238.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	80,833.	131,352.	131,352.
DUE FROM CENTER	544,807.	601,731.	601,731.
DUE FROM SHF PROPERTIES	111,769.	193,535.	193,535.
TO FORM 990-PF, PART II, LINE 15	737,409.	926,618.	926,618.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX	80,000.	80,000.
SECURITY DEPOSITS	39,159.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	119,159.	80,000.

FORM 990-PF SCHEDULE OF CONTROLLED ENTITIES STATEMENT 16
PART VII-A, LINE 11

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
SHF PROPERTIES INC.	91-1751915

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

1321 GARDEN HIGHWAY
SACRAMENTO, CA 95833

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
SIERRA HEALTH FOUNDATION: CENTER FOR HEALTH PROGRAM MANAGEMENT	45-5282243

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

1321 GARDEN HIGHWAY, SUITE 210
SACRAMENTO, CA 95833

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HEWITT, CHET P. 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	PRESIDENT & CEO 39.50	345,876.	55,101.	0.
ALVARADO, GIL 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE PRESIDENT OF ADMINISTRATION & CFO 39.50	210,113.	44,219.	0.
LANNON, NANCY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	EXECUTIVE ASSISTANT & SECRETARY 39.50	83,180.	15,390.	0.
GORDON, DAVID W. 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	CHAIR 0.60	16,460.	0.	0.
POMEROY, DR. CLAIRE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE CHAIR 0.60	22,860.	0.	0.
LEE, NANCY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	18,260.	0.	0.
PETERSEN, ROBERT 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	17,660.	0.	0.
WHITESIDE, CAROL 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	18,260.	0.	0.
HERMOCILLO, JOSE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,460.	0.	0.
WASHBURN, EARL 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,460.	0.	0.
MCKENZIE, DEBRA 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	19,660.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		785,249.	114,710.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 18

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	3,198,517.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 19

ACTIVITY TWO

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

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	701,413.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 20

ACTIVITY THREE

PUBLIC POLICY AND EDUCATION PROGRAM - THIS PROGRAM CATEGORY PROMOTES BETTER-INFORMED POLICY DISCOURSE WITH A FOCUS ON HEALTH EQUITY, AND CAPTURES AND DISSEMINATES LESSONS LEARNED FROM GRANTEES. STAFF ACHIEVES PROGRAM OBJECTIVES THROUGH PARTNERSHIPS, RESEARCH, PUBLIC EDUCATION AND GRANT MAKING.

PROGRAMS WITHIN THIS CATEGORY ALSO FOCUS ON HEALTH AND RACIAL EQUITY, AND WORK TO BUILD MOMENTUM AND PUBLIC AWARENESS TO ADDRESS THE SYSTEMIC BARRIERS THAT LIMIT ACCESS TO OPPORTUNITY FOR UNDERSERVED POPULATIONS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 3	677,215.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 21

ACTIVITY FOUR

NONPROFIT HEALTH SECTOR DEVELOPMENT - PROGRAMS IN THIS CATEGORY SUPPORT LEADERSHIP DEVELOPMENT AND CAPACITY BUILDING TO CREATE A MORE VIBRANT AND DIVERSE NONPROFIT SECTOR. SPECIFICALLY, PROGRAMS SUPPORT CAPACITY BUILDING AND LEADERSHIP DEVELOPMENT ACTIVITIES FOR CURRENT AND EMERGING NONPROFIT AND PUBLIC LEADERS, AND NONPROFIT ORGANIZATIONS LED BY PEOPLE OF COLOR. THE FOUNDATION ALSO HELPS NONPROFIT ORGANIZATIONS AND PUBLIC AGENCIES ACHIEVE THEIR OBJECTIVES BY PROVIDING A VENUE FOR EDUCATION AND TRAINING, NONPARTISAN DEBATE AND COLLABORATION.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 4	358,878.

990-PF INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS STATEMENT 22
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 STATEMENT 23
PART XVII, LINE 2, COLUMN (C)

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, 2017
Form 990-PF, Part IV Attachment

Instrument		Sales	Cost Relieved	Change in RGL
US Bank Money Market				
various	4/21/2017	114,947.79	114,947.79	-
various	5/26/2017	73.49	73.49	-
various	8/28/2017	15.00	15.00	-
various	9/26/2017	0.01	0.01	-
various	10/26/2017	0.01	0.01	-
0.002 shs - Hotchkis Wiley High Yield Fund I				
various	4/25/2017	0.02	0.03	(0.01)
Class Action Receipt - Worldcom Inc				
various	5/18/2017	27.10	-	27.10
Class Action Receipt - Powerwave Technologies Inc				
various	8/14/2017	203.20	-	203.20
Class Action Receipt - Faro Technologies Inc.				
various	9/28/2017	3.81	-	3.81
Class Action Receipt - Amag Pharmaceuticals Inc.				
various	10/31/2017	497.03	-	497.03
		115,767.46	115,036.33	731.13

Sierra Health Foundation Endowment CF
EIN #68-0050036
December 31, 2017
Form 990-PF, Part IV Attachment

Instrument			Sales	Cost Relieved	Change in RGL
Alpha Port Segregated Portfolio Company					
	various	5/31/2017	82,389.42	70,190.29	12,199.13
	various	8/31/2017	30,398.00	8,078.88	22,319.12
Totals			112,787.42	78,269.17	34,518.25
SSG Diversifying Company A01					
	various	2/28/2017	51,793.57	46,897.36	4,896.21
Totals			51,793.57	46,897.36	4,896.21
SSG Global Hedged Equity Company					
	various	3/31/2017	410,624.41	354,280.99	56,343.42
	various	7/31/2017	460,026.34	389,484.39	70,541.95
	various	12/31/2017	41,596.15	36,933.44	4,662.71
Totals			912,246.90	780,698.82	131,548.08
SSG Relative Value & Event Driven A01					
	various	5/31/2017	452,589.44	397,618.73	54,970.71
	various	8/31/2017	326,696.15	285,801.46	40,894.69
	various	12/31/2017	106,553.06	92,018.67	14,534.39
Totals			885,838.65	775,438.86	110,399.79
Grand Total			1,962,666.54	1,681,304.21	281,362.33

Sierra Health Foundation
FEIN# 68-0050036
Form 990PF, Part XV, Line 3(a) Attachment

Schedule of Appropriations and Payments

Fiscal Year 2017

990 for SHF Grants as of 122117 - Request Status is 'Cash Grants - SHF'
12/21/2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Alpine County Office of Education 43 Hawkside Drive Markleeville, CA 96120 Alpine *Healthy Tots Happy Tots* $10,840 00 2017	Government Entity	$0 00	$10 840 00	$0 00	$10,840 00	$0 00
Always Knocking 4600 - 47th Avenue Sacramento CA 95824 Sacramento *President's Discretionary* $2,300 00 2017	PC	$0 00	$2,300 00	$0 00	$2,300 00	$0 00
Always Knocking 4600 - 47th Avenue Sacramento, CA 95824 Sacramento *Youth* $5,000 00 2017	PC	$0 00	$5,000 00	$0 00	$5,000 00	$0 00
Asian American Advancing Justice 1145 Wilshire Blvd Los Angeles, CA 90017 Los Angeles *Public Policy* $25,000 00 2017	PC	$0 00	$25,000 00	$0 00	$25,000 00	$0 00

Sierra Health Foundation
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Form 990PF, Part XV, Line 3(a) Attachment

Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
California Budget & Policy Center 1107 9th Street, Suite 310 Sacramento CA 95814 Sacramento *Public Policy (Board Approved)* $50,000 00 2017	PC	$0 00	$50 000 00	$0 00	$50,000 00	$0 00
California Coalition for Youth P O Box 161448 Sacramento, CA 95816 Sacramento *The Homeless Youth Capacity Building Project* $10,000 00 2017	PC	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
California Indian Manpower Consortium, Inc 738 North Market Boulevard Sacramento, CA 95834 Sacramento *Customer Relationship Management Model* $15,000 00 2017	PC	$0 00	$15,000 00	$0 00	$15,000 00	$0 00
California Urban Partnership 1331 Garden Highway Sacramento, CA 95833 *President's Discretionary* $15,000 00 2017	PC	$0 00	$15,000 00	$0 00	$15,000 00	$0 00

Sierra Health Foundation
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Form 990PF, Part XV, Line 3(a) Attachment

Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
California Urban Partnership 1331 Garden Highway Sacramento, CA 95833 *Public Policy* $10,000 00 2017	PC	$0 00	$10 000 00	$0 00	$10 000 00	$0 00
Capital Public Radio, Inc. 7055 Folsom Blvd Sacramento, CA 95826 Sacramento *Public Policy* $25 000 00 2017	PC	$0 00	$25,000 00	$0 00	$25,000 00	$0 00
Capitol Health Network 555 University Avenue, Suite 114 Sacramento, CA 95825 Sacramento *President Discretionary* $20,000 00 2017	NC	$0 00	$20,000 00	$0 00	$20,000 00	$0 00
CELI INC 4625 44th Street, Room 3 Sacramento, CA 95820 Sacramento *Sacramento First Job* $15,000 00 2017	PC	$0 00	$15,000 00	$0 00	$15,000 00	$0 00
Chinese for Affirmative Action 17 Walter U Lum Place San Francisco, CA 94108 San Francisco *Public Policy* $20,000 00 2016	PC	$20,000 00	$0 00	$0 00	$20,000 00	$0 00

Sierra Health Foundation
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Form 990PF, Part XV, Line 3(a) Attachment

Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Community Against Sexual Harm PO Box 160022 Sacramento, CA 95816 Sacramento *Community Toolkit* $10,000 00 2017	PC	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
Community Partners 1000 North Alameda Street, Suite 240 Los Angeles, CA 90012 Los Angeles *California Accountable Communities for Health Initiative (CACHI)* $150,000 00 2016	PC	$100,000 00	$0 00	$0 00	$50,000 00	$50,000 00
CRLA Foundation 2210 K Street Suite 201 Sacramento, CA 95816 Sacramento *Harvesting Rights Project Reducing Injuries Among Agricultural Workers* $15,000 00 2017	PC	$0 00	$15,000 00	$0 00	$15,000 00	$0 00
Faith in the Valley 2027 E Harding Way Stockton, CA 95205 San Joaquin *Public Policy* $2,000 00 2017	PC	$0 00	$2,000 00	$0 00	$2,000 00	$0 00

Sierra Health Foundation
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Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Fathers & Families of San Joaquin 338 E Market St Stockton, CA 95202 San Joaquin *Wisdom Keepers Elders Program* $15,000 00 2017	PC	$0 00	$15,000 00	$0 00	$15,000 00	$0 00
Fathers & Families of San Joaquin 338 E Market St Stockton, CA 95202 San Joaquin *SHF Boys and Men of Color* $10,000 00 2017	PC	$0 00	$10 000 00	$0 00	$10,000 00	$0 00
Grantland L. Johnson Institute of Leadership Development 2667 Sutterville Road Sacramento, CA 95820 Sacramento *President Discretionary* $6,000 00 2017	PC	$0 00	$6 000 00	$0 00	$6,000 00	$0 00
Grantmakers In Health 1100 Connecticut Avenue, NW, Suite 1200 Washington, DC 20036-4110 Non-Californian *President's Discretionary* $10,000 00 2017	PC	$0 00	$10 000 00	$0 00	$10,000 00	$0 00

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Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Habitat for Humanity International 202 D Street Marysville, CA 95901 Yuba *Lifelong Companions - a service program for pet owners experiencing homelessness* $15,000 00 2017	PC	$0 00	$15,000 00	$0 00	$15,000 00	$0 00
Hmong Youth And Parents United 6212 Dry Creek Road Rio Linda, CA 95673 *Healthy Neighborhood Initiative and Pathway to Living Healthy* $10,000 00 2017	PC	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
Housing and Economic Rights Advocates P O Box 29435 Oakland, CA 94604 Alameda *Caregivers Consumer Advocacy for Transformation (CCAT) Project* $15,000 00 2017	PC	$0 00	$15 000 00	$0 00	$15,000 00	$0 00
KQED Inc 2601 Mariposa Street San Francisco, CA 94110-1400 San Francisco *President's Discretionary* $5,000 00 2017	PC	$0 00	$5,000 00	$0 00	$5,000 00	$0 00

Sierra Health Foundation
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Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Lodi Memorial Hospital Foundation, Inc.	PC	$0 00	$15 000 00	$0 00	$15,000 00	$0 00
845 S Fairmont Ave Suite #3 Lodi, CA 95240 San Joaquin *Lodi Homeless Building Trades Training Program* $15,000 00 2017						
MLK365	PC	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
5050 Laguna Blvd , Suite 112 pmb 445 Elk Grove, CA 95758-4151 Sacramento *President Discretionary* $10,000 00 2017						
Northern California Grantmakers	PC	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
160 Spear Street, STE 360 San Francisco, CA 94105 San Francisco *Public Policy* $10,000 00 2017						
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 *Sexual Health Education for At-Risk Shasta County Youth* $15,000 00 2017						

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Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Plumas County Health Department 270 county hospital road suite 206 Quincy, CA 95971 Plumas *Syringe Exchange Program - Harm Reduction Community Assessment and Capacity Building Project* $15,000 00 2017	Government Entity	$0 00	$15,000 00	$0 00	$15,000 00	$0 00
Powerhouse Science Center 3615 Auburn Blvd Sacramento, CA 95821 Sacramento *President Discretionary* $2,500 00 2017	PC	$0 00	$2,500 00	$0 00	$2 500 00	$0 00
Reading Partners 5299 Auburn Blvd Sacramento, CA 95841 Alameda *One-on-one reading tutoring for students at Parkway Elementary and Susan B Anthony Elementary* $10,000 00 2017	PC	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
Regents of the University of California, Davis 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo *Health Leadership Program* $270,000 00 2014	PC	$25,000 00	$0 00	$0 00	$25,000 00	$0 00

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Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Regents of the University of California, Davis 1850 Research Park Drive Suite 300 Davis, CA 95618 Yolo *Board Approved 03/17/17 - Capacity Building* $135,000 00 2017	PC	$0 00	$135,000 00	$0 00	$110,000 00	$25,000 00
Roberts Family Development Center 770 Danna Ave Sacramento, CA 95815 Sacramento *President's Discretionary* $5,000 00 2017	PC	$0 00	$5 000 00	$0 00	$5,000 00	$0 00
Rockefeller Philanthropy Advisors, Inc 6 West 48th Street, 10th Floor New York, NY 10036 Non-Californian *Boys and Men of Color* $25,000 00 2017	PC	$0 00	$25 000 00	$0 00	$25,000 00	$0 00
Sacramento Regional Coalition to End Homelessness 1331 Garden Highway, Suite 100 Sacramento, CA 95833 Sacramento $25,000 00 2016	PC	$12,500 00	$0 00	$0 00	$12,500 00	$0 00

Sierra Health Foundation
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Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Sacramento Steps Forward 1331 Garden Highway, #100 Sacramento, CA 95833 Sacramento *Public Policy* $7,000 00 2017	PC	$0 00	$7,000 00	$0 00	$7,000 00	$0 00
Santa Cruz Barrios Unidos, Inc 1817 Soquel Ave Santa Cruz, CA 95060 Santa Cruz *The Peace Plan Healing Approaches in Incarcerated Communities* $14,570 00 2017	PC	$0 00	$14,570 00	$0 00	$14,570 00	$0 00
Seniors First, Inc. 12183 Locksley Lane, Suite 205 Auburn, CA 95602 Placer *Meals on Wheels Placer County* $10,000 00 2017	PC	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
Sierra Harvest 313 Railroad Ave Suite 201 Nevada City, CA 95959 Nevada *Nevada County Food Policy Council Food Systems Assessment* $14,590 00 2017	PC	$0 00	$14,590 00	$0 00	$14,590 00	$0 00

Sierra Health Foundation

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Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
		$100,000 00	$0 00	$0 00	$0 00	$100,000 00
Sierra Health Foundation· Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento *Board Approved* $400,000 00 2013	PC	$25,000 00	$0 00	$0 00	$25,000 00	$0 00
Sierra Health Foundation Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento *Public Policy* $75,000 00 2015	PC	$600,000 00	$0 00	$0 00	$200,000 00	$400,000 00
Sierra Health Foundation Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento *Board Approved* $600,000 00 2016	PC	$600,000 00	$0 00	$0 00	$600,000 00	$0 00
Sierra Health Foundation. Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento *PYJI* $600,000 00 2016						

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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 Sacramento, CA 95833 Sacramento *Boys and Men of Color* $2,500 00 2017	PC	$0 00	$2,500 00	$0 00	$2,500 00	$0 00
Sierra Health Foundation· Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento *Capacity Building* $62,526 00 2017	PC	$0 00	$62,526 00	$0 00	$62,526 00	$0 00
Sierra Health Foundation· Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento *Youth* $5,000 00 2017	PC	$0 00	$5,000 00	$0 00	$5,000 00	$0 00
Sierra Health Foundation Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento *Public Policy* $25,000 00 2017	PC	$0 00	$25,000 00	$0 00	$25,000 00	$0 00

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Fiscal Year 2017

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 Sacramento, CA 95833 Sacramento *Public Policy* $25,000 00 2017	PC	$0 00	$25 000 00	$0 00	$25,000 00	$0 00
Sierra Health Foundation Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento *Public Policy* $5,000 00 2017	PC	$0 00	$5 000 00	$0 00	$5,000 00	$0 00
Sierra Health Foundation. Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento *Public Policy* $5,000 00 2017	PC	$0 00	$5,000 00	$0 00	$5,000 00	$0 00
Sierra Nevada Journeys 1090 East Liberty Street Reno, NV 89501 Non-Californian $1,550,000 00 2013	PC	$400,000 00	$0 00	$0 00	$200,000 00	$200,000 00

Sierra Health Foundation
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Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Sierra Senior Providers, Inc. 540 Greenley Road Sonora, CA 95370 Tuolumne *Seniors Remaining Independent in Their Homes and Aging in Place* $15,000 00 2017	PC	$0 00	$15 000 00	$0 00	$15,000 00	$0 00
South Sacramento Christian Center Church 7710 Stockton Blvd Sacramento, CA 95823 Sacramento *President Discretionary* $10 000 00 2017	PC	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
Stonewall Alliance of Chico PO Box 8855 Chico, CA 95927 Butte *Mental Health and Support Services for LGBTQ Communities in Butte and Adjacent Counties* $15,000 00 2017	PC	$0 00	$15 000 00	$0 00	$15,000 00	$0 00
Tahoe Coalition For The Homeless P O Box 13514 South Lake Tahoe, CA 96151 *The South Lake Tahoe Warm Room (aka The Warm Room)* $15,000 00 2017	PC	$0 00	$15,000 00	$0 00	$15,000 00	$0 00

Sierra Health Foundation
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Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
The Tides Foundation P O Box 29903 San Francisco CA 94129-0903 San Francisco *Public Policy* $10,000 00 2017	PC	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
United Way Sacramento Area 10389 Old Placerville Road Sacramento, CA 95827 Sacramento *President's Discretionary* $15,000 00 2017	PC	$0 00	$15,000 00	$0 00	$15,000 00	$0 00
United Way Sacramento Area 10389 Old Placerville Road Sacramento, CA 95827 Sacramento *Public Policy* $25,000 00 2017	PC	$0 00	$25,000 00	$0 00	$25,000 00	$0 00
Valley Vision 2320 Broadway Sacramento, CA 95818 Sacramento *President Discrestionary* $25,000 00 2017	PC	$0 00	$25,000 00	$0 00	$25,000 00	$0 00
Valley Vision 2320 Broadway Sacramento, CA 95818 Sacramento *President's Discretionary* $15,000 00 2017	PC	$0 00	$15 000 00	$0 00	$15,000 00	$0 00

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Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Weaverville/Douglas City Parks & Recreation District P O Box 1453 Weaverville, CA 96093 *Healthy Living Through Aquatics* $15,000 00 2017	Government Entity	$0 00	$15,000 00	$0 00	$15,000 00	$0 00
WellSpace Health 777 12th Street, STE 250 Sacramento, CA 95814 Sacramento *Public Policy* $15,000 00 2017	PC	$0 00	$15,000 00	$0 00	$15,000 00	$0 00
WIND Youth Services 1722 J Street, Suite 3 Sacramento, CA 95811 Sacramento *President's Discretionary* $7,000 00 2017	PC	$0 00	$7,000 00	$0 00	$7,000 00	$0 00
Women's Empowerment 1590 North A Street Sacramento, CA 95811 Sacramento *President's Discretionary* $10,000 00 2017	PC	$0 00	$10,000 00	$0 00	$10,000 00	$0 00
The Women's Foundation of California 300 Frank H Ogawa Plaza, Ste 420 Oakland, CA 94612 Sacramento *Youth* $1,000 00 2017	PC	$0 00	$1,000 00	$0 00	$1,000 00	$0 00

Sierra Health Foundation
FEIN# 68-0050036
Form 990PF, Part XV, Line 3(a) Attachment

Fiscal Year 2017

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Yolo Family Service Agency	PC	$0 00	$15,000 00	$0 00	$15,000 00	$0 00
455 First Street Woodland, CA 95695 Yolo *Rural Mental Health Services Outreach Program – Serving Yolo County* $15,000 00 2017						
Youth Policy of Iowa	PC	$0 00	$5,000 00	$0 00	$5,000 00	$0 00
6200 Aurora Ave , Suite 206E Des Moines, Iowa 50322 Non-Californian *Boys and Men of Color* $5,000 00 2017						
Grand Totals (69 items)		$1 882,500 00	$947,826 00	$0 00	$2,055,326 00	675.000

Total	2,055,326
Plus Adj to Grants	34,775
Grand Total	2,090,101

Sierra Health Foundation
FEIN# 68-0050036
Form 990PF, Part XV Line 3(a) Attachment

Recipient	Address	City	State	Zip	Tax ID	Amount
916 Ink	3301 37th Avenue, Room 14	Sacramento	CA	95814	46-0705510	150 00
A A Stagg Alumni Association	P O Box 77814	Stockton	CA	95267	46-5333829	500 00
ACLU Foundation	125 Broad Street, Floor 18	New York	NY	10001	13-6213516	1,000 00
African American Prostate Cancer Initiative	9521 Folsom Blvd , Suite R	Sacramento	CA	95827	94-3387471	1,500 00
Alchemist CDC	909 12th Street, Suite 200	Sacramento	CA	95814	20-1891448	800 00
Always Knocking	4600 47th Avenue	Sacramento	CA	95824	26-4635991	150 00
Alzheimer's Association of Northern California & Northern Nevada	1455 Response Road, Suite 190	Sacramento	CA	95824	13-3039601	3,000 00
American Foundation for Suicide Prevention	2471 Solano Avenue, Suite 114	Napa	CA	94558	13-3393329	2,500 00
American Leadership Forum	6507 4th Avenue, Suite 400	Sacramento	CA	95826	91-1792774	720 00
American Leadership Forum	6507 4th Avenue, Suite 400	Sacramento	CA	95826	91-1792774	240 00
American Leadership Forum	6507 4th Avenue, Suite 400	Sacramento	CA	95826	91-1792774	1,100 00
American Red Cross Sacramento	1565 Exposition Blvd	Sacramento	CA	95815	53-0196605	2,500 00
American River Natural History Association	PO Box 579	Carmichael	CA	95609	94-2766075	500 00
American River Parkway Foundation	5700 Arden Way	Carmichael	CA	95608	94-2881344	480 00
American River Parkway Foundation	5700 Arden Way	Carmichael	CA	95608	94-2881344	200 00
AmeriCares	88 Hamilton Avenue	Stanford	CA	06902	06-1008595	1,000 00
Amyotrophic Lateral	2717 Cottage Way, Ste 17	Sacramento	CA	95826	68-0159292	500 00
Asian Americans Advancing Justice	1620 L Street NW, Suite 1050	Washington	DC	20036	13-3619000	1,000 00
Asian Pacific Islander Queer Sacramento Coalition	7342 Bruno Way	Sacramento	CA	95828	81-3709969	600 00
Asian Pacific Islander Queer Sacramento Coalition	7342 Bruno Way	Sacramento	CA	95828	81-3709969	1,000 00
Asian Pacific Partners for Empowerment, Advocacy and Leadership	434 3rd Street, Suite 220	Oakland	CA	94607	20-2028771	1,000 00
B Street Theatre	2711 B Street	Sacramento	CA	95818	95-4047805	2,400 00
Big Brothers Big Sisters of El	3461 Robin Lane, Suite 2	Cameron Park	CA	95682	94-2523254	500 00
Big Brothers Big Sisters of El	3461 Robin Lane, Suite 2	Cameron Park	CA	95682	94-2523254	1,000 00
Big Brothers-Big Sisters of Nevada County	PO Box 393	Truckee	CA	96160	94-2768855	1,500 00
Big Brothers-Big Sisters of Nevada County	PO Box 393	Truckee	CA	96160	94-2768855	2,500 00
Birthing Project USA	2270 Wyoming Blvd NW	Albuquerque	NM	87112	80-0228391	250 00
Boys and Girls Club of El Dorado County	2840 Mallard Lane	Placerville	CA	95667	91-1774039	1,000 00
Breast Feeding Coalition of Sacramento	2143 Hurley Way	Sacramento	CA	95825	94-3308334	1,000 00
Breathe California of Sacramento - Emigrant Trails	909 12th Street, Suite 100	Sacramento	CA	95814	94-1641240	2,250 00
Bridge Network Corp	7851 35th Avenue	Sacramento	CA	95816	45-2833423	1,500 00
California Black Chamber of Commerce Foundation	1600 Sacramento Inn Way, Suite 232	Sacramento	CA	95815	68-0416294	2,500 00
California Budget & Policy Center	1107 9th Street, Suite 310	Sacramento	CA	95814	68-0346784	2,500 00
California Fairplay Asthma Network Asthma Camp	P O Box 683	Rancho Murieta	CA	95683	68-0478178	1,000 00
California Fairplay Asthma Network Asthma Camp	P O Box 683	Rancho Murieta	CA	95683	68-0478178	2,500 00
California Primary Care Assoc	1231 I St Ste 400	Sacramento	CA	95820	94-3215565	1,000 00
California State University, Sacramento	6000 J Street	Sacramento	CA	95819	94-3001359	1,000 00
California Veterans Benefit Fund	1017 L Street, #426	Sacramento	CA	95814	20-4536035	2,300 00
Cancer Research Institute	29 Broadway, Floor 4	New York	NY	10006	13-1837442	100 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95827	68-0223271	120 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95827	68-0223271	250 00
Casa El Dorado	347 Main Street	Placerville	CA	95667	68-0299245	500 00
Catalyst Domestic Violence Services	P O Box 4184	Chico	CA	95297	94-2587378	1,000 00
Catholic Charities of Santa Clara County of Santa Clara County	2625 Zanker Road	San Jose	CA	95134	94-2762269	2,000 00
Catholic Community Foundation of Santa Clara County	777 N 1st Street, Suite 490	San Jose	CA	95112	83-0400149	500 00
Celebration Christain Church	P O Box 1169	Clovis	CA	93613	77-0339923	250 00
CELI Inc	4625 44th Street	Sacramento	CA	95820	65-1280171	700 00
Center for Community Health and Well-Being, Inc	4625 44th Street, Room 13	Sacramento	CA	95816	68-0248303	1,000 00
Child Advocates of Placer County	3715 Atherton Road, Suite 1	Rocklin	CA	95765	77-0620948	1,000 00
Child Advocates of Placer County	3715 Atherton Road, Suite 1	Rocklin	CA	95765	77-0620948	1,000 00
Child Advocates of Placer County	3715 Atherton Road, Suite 1	Rocklin	CA	95765	77-0620948	1,500 00
Chinese for Affirmative Action	17 Walter U Lum Place	San Francisco	CA	94145	94-2161304	200 00
City of Placerville	549 Main Street	Placerville	CA	95667	94-6000396	500 00
City of Placerville	549 Main Street	Placerville	CA	95667	94-6000396	500 00

Sierra Health Foundation

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Form 990PF, Part XV Line 3(a) Attachment (Continued)

Recipient	Address	City	State	Zip	Tax ID	Amount
City of Sacramento - Sutterville 4thR	4967 Monterey Way	Sacramento	CA	95826		250 00
Community Against Sexual Harm	P O Box 160022	Sacramento	CA	95826	46-1498182	1,000 00
Community Foundation of Greater Flint	500 S Saginaw St #200	Flint	MI	48502	38-2190667	250 00
Community Water Center	900 W Oak Avenue	Visalia	CA	93290	80-0267674	1,500 00
Court Appointed Special Advocates of Sacramento County	PO Box 278383	Sacramento	CA	95827	68-0257139	1,900 00
Cristo Rey High School Sacramento	8475 Jackson Road	Sacramento	CA	95826	04-3832927	100 00
CRLA Foundation	2210 K Street, Suite 201	Sacramento	CA	95827	94-2800442	2,500 00
Crocker Art Museum	216 O Street	Sacramento	CA	95814	94-2552486	150 00
Crocker Art Museum	216 O Street	Sacramento	CA	95814	94-2552486	170 00
D A R E America	9800 S La Cienega #401	Inglewood	CA	90301	95-4242541	200 00
Delta Health Care & Mgt Services Corp	PO Box 550	Stockton	CA	95201	94-2529117	1,000 00
District 4-C 5 Lions Clubs Educational Fund, Inc	5629 Laguna Breeze Way	Elk Grove	CA	95758	68-0194907	1,000 00
Dr Ernest and Arthella Hunter Foundation	PO Box 3431	Rancho Cordova	CA	95741	27-0718721	2,500 00
EDSource	4361 14th Street, Suite 1005	Oakland	CA	94612	94-2434900	2,500 00
El Dorado Arts Council	P O Box 2400	Placerville	CA	95667	68-0049447	100 00
El Dorado Community Foundation	P O Box 1388	Placerville	CA	95667	68-0255556	500 00
El Dorado Community Foundation	P O Box 1388	Placerville	CA	95667	68-0255556	300 00
Empower Yolo, Inc	175 Walnut Street	Woodland	CA	95695	94-3027535	1,000 00
Empower Yolo, Inc	175 Walnut Street	Woodland	CA	95695	94-3027535	150 00
Equal Justice Society	1939 Harrison Street	Oakland	CA	94607	20-0490698	2,500 00
Fairytale Town, Inc	3901 Land Park Drive	Sacramento	CA	95828	94-1669088	50 00
Fairytale Town, Inc	3901 Land Park Drive	Sacramento	CA	95819	94-1669088	500 00
Fairytale Town Inc	3901 Land Park Drive	Sacramento	CA	95819	94-1669088	50 00
Father's and Families of San Joaquin	338 E Market Street	Stockton	CA	95202	32-0171398	50 00
Feather River Hospital	5974 Pentz Rd	Paradise	CA	95969	94-1101228	750 00
Food Bank of El Dorado County	4550 Business Drive	Cameron Park	CA	95682	68-0457594	500 00
FREED Center for Independent Living	2059 Nevada City Hwy, Suite 102	Grass Valley	CA	95945	68-0085639	800 00
Freedom Bound Center	2574 21st Street	Sacramento	CA	95818	68-0477373	125 00
Fresno Barrios Unidos	4403 E Tulare Ave	Fresno	CA	93711	77-0363955	250 00
Fresno Metropolitan Ministry	4270 N Blackstone Ave, Suite 212	Fresno	CA	93726	94-2181848	125 00
Friends of the Library of El Dorado County	345 Fair Lane	Placerville	CA	95667	94-6127210	200 00
Funders' Network for Smart Growth and Livable Communities	1500 San Remo Ave, Suite 249	Coral Gables	FL	33146	57-1173613	6,000 00
Furniture for Families Inc	P O Box 34	Folsom	CA	95763	54-2115344	250 00
Gardens to Grow In	P O Box 426	Valley Springs	CA	95252	46-3906001	500 00
Gender Health Center	2020 29th Street, Suite 201	Sacramento	CA	95817	26-3839452	150 00
Global Marketplace	P O Box 960	Rocklin	CA	95677	46-0503186	1,500 00
Grant High School Alumni Association	PO Box 660412	Sacramento	CA	95866	68-0007557	1,500 00
Grantmakers Concerned with Immigrants & Refugees	PO Box 1100	Sebastopol	CA	95473	20-2559651	2,000 00
Grantmakers for Effective Organizations	1725 DeSales St , NW, Suite 404	Washington	DC	20036	01-0669150	1,920 00
Grantmakers in Aging, Inc	2001 Jefferson Davis Highway, Suite 504	Arlington	VA	22202	13-4014982	500 00
Greater Sacramento Brain Aneurysm & AVM Support Group	1363 Bonita Bahia	Benecia	CA	94510	27-1182890	500 00
Greater Sacramento Urban League	3725 Marysville Blvd	Sacramento	CA	95838	94-1686314	4,000 00
Greater Sacramento Urban League	3725 Marysville Blvd	Sacramento	CA	95838	94-1686314	2,400 00
Greater Sacramento Youth Development Collaborative	PO Box 2103	Rancho Cordova	CA	95741	27-2282051	1,000 00
Green Technical Education & Employment	1026 Florin Road, #152	Sacramento	CA	95831	27-0595012	1,500 00
Green Valley Elementary School	2390 Bass Lake Road	Rescue	CA	956772		250 00
Greenlining Institute	360 14th Street	Oakland	CA	94612	94-3173571	1,000 00
Hadassah of Sacramento	1837 Parliament Circle	Carmichael	CA	95609	23-7224051	1,000 00
Healthy Aging Association	121 Downey Avenue, Suite 102	Modesto	CA	95354	77-0546574	1,000 00
Historic Old Sacramento Foundation	101 I Street	Sacramento	CA	95814	20-0184455	1,000 00
Hmong American Farmers Association	149 Thompson Ave E, Suite 210	West St Paul	MN	55118	46-0928003	250 00
Hmong National Development, Inc	375 University Ave, #204	St Paul	MN	55103	41-1752391	5,000 00
I Am My Sister s Keeper Breast Cancer Fdtn	7919 Summer Sands Court	Sacramento	CA	95828	81-1550703	500 00

Sierra Health Foundation

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Form 990PF, Part XV Line 3(a) Attachment (Continued)

Recipient	Address	City	State	Zip	Tax ID	Amount
Imagination Theatre	P O Box 3303	Diamond Springs	CA	95619	68-0448569	200 00
Improve Your Tomorrow	1017 L Street # 632	Sacramento	CA	95814	46-2981774	2,100 00
Improve Your Tomorrow	1017 L Street # 632	Sacramento	CA	95814	46-2981774	500 00
Intersection for the Arts	P O Box 34310	San Francisco	CA	94103	94-1593216	1,000 00
Iu-Mien Community Services	P O Box 245693	Sacramento	CA	95824	68-0364879	500 00
JDRF International	950 Fulton Avenue, Suite 150	#N/A	CA	95825	23-1907729	2,500 00
Junior Achievement of Sacramento, Inc	PO Box 255602	Sacramento	CA	95865	94-6080866	1,000 00
Ka'Onohi Foundation	PO Box 3226	Citrus Heights	CA	95611	46-2466631	500 00
Keaton Raphael Memorial for Neuroblastoma, Inc	2260 Douglas Blvd	Roseville	CA	95661	68-0406980	1,000 00
KVIE, Inc	2030 W El Camino Ave	Sacramento	CA	95833	94-1421463	120 00
KVIE, Inc	2030 W El Camino Ave	Sacramento	CA	95833	94-1421463	144 00
KVIE, Inc	2030 W El Camino Ave	Sacramento	CA	95833	94-1421463	150 00
KVIE, Inc	2030 W El Camino Ave	Sacramento	CA	95833	94-1421463	200 00
LA Familia Counseling	5523 34th Street	Sacramento	CA	95820	94-2270786	1,500 00
Laguna Creek High School PTSO, Inc	9050 Vincino Drive	Elk Grove	CA	95758	68-0358239	250 00
Laguna Creek High School PTSO, Inc	9050 Vincino Drive	Elk Grove	CA	95758	68-0358239	910 00
Laguna Creek High School PTSO, Inc	9050 Vincino Drive	Elk Grove	CA	95758	68-0358239	400 00
Lao Family Community Development, Inc	1551 23rd Avenue	Oakland	CA	94606	94-3115164	2,000 00
Latino Community Foundation	235 Montgomery Street, Suite 1160	San Francisco	CA	94104	81-0564400	2,500 00
Latino Community Foundation	235 Montgomery Street, Suite 1160	San Francisco	CA	94104	81-0564400	2,000 00
Links Foundation, Inc	P O Box 221081	Sacramento	CA	95814	52-1170830	530 00
Los Rios Foundation	3835 Freeport Blvd	Sacramento	CA	95822	94-2506591	800 00
Los Rios Foundation	3835 Freeport Blvd	Sacramento	CA	95822	94-2506591	1,500 00
Los Rios Foundation	3835 Freeport Blvd	Sacramento	CA	95822	94-2506591	500 00
Mental Health California	P O Box 233553	Sacramento	CA	95828	81-5335719	1,500 00
Mercy Foundation	3400 Data Dr	Rancho Cordova	CA	95742	23-7072762	4,000 00
Mercy Foundation	3400 Data Dr	Rancho Cordova	CA	95742	23-7072762	4,000 00
Mexican Cultural Center of Northern CA	PO Box 161899	Sacramento	CA	95816	68-0295431	500 00
MLK Committee	P O Box 161791	Sacramento	CA	95817	32-0155615	4,050 00
Modesto Union Gospel Mission	1400 Yosemite Blvd	Modesto	CA	95354	94-6102833	500 00
Music on a Mission Foundation	455 Capitol Mall	Sacramento	CA	95814	46-2969397	5,000 00
Music on a Mission Foundation	455 Capitol Mall	Sacramento	CA	95814	46-2969397	1,000 00
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	68-0464114	2,000 00
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	68-0464114	2,100 00
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	68-0464114	150 00
National Academy of Sciences	P O Box 936138	Atlanta	GA	31193	53-0196932	500 00
Neighborhood Wellness Foundation	3805 Clay Street	Sacramento	CA	95838	47-4874487	1,500 00
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	94-2159659	1,000 00
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	94-2159659	500 00
New Venture Fund	1201 Conneticut Ave NW Suite 300	Washington	DC	20036	20-5806345	5,500 00
Next Move Sacramento	2925 34th Street	Sacramento	CA	95817	94-2172933	1,250 00
Nor Cal Aids Challenge	PO Box 161934	Sacramento	CA	95814	68-0179770	2,500 00
Northern CA Grantmakers	160 Spears St Suite 360	San Francisco	CA	94105	94-2761355	5,000 00
Northern CA Minority Junior Golf Scholarship Assoc	2910 63rd Street	Sacramento	CA	95817	68-0232954	500 00
One Step Above Parent Club	PO Box 1734	Elk Grove	CA	95759	01-0822406	800 00
One Step Above Parent Club	PO Box 1734	Elk Grove	CA	95759	01-0822406	800 00
One Step Above Parent Club	PO Box 1734	Elk Grove	CA	95759	01-0822406	250 00
One Step Above Parent Club	PO Box 1734	Elk Grove	CA	95759	01-0822406	800 00
Opening Doors, Inc	1111 Howe Avenue Suite 125	Sacramento	CA	95825	37-1417129	200 00
Opening Doors, Inc	1111 Howe Avenue Suite 125	Sacramento	CA	95825	37-1417129	4,750 00
Ovarian Cancer Education & Research Network, Inc	PO Box 160323	Sacramento	CA	95816	45-5570834	500 00
Parent Teacher Home Visit Project	2411 15th Street	Sacramento	CA	95818	51-0477445	1,000 00
Paul Hom Asian Clinic	6341 Folsom Blvd	Sacramento	CA	95819	38-3825754	800 00

Sierra Health Foundation

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Form 990PF, Part XV Line 3(a) Attachment (Continued)

Recipient	Address	City	State	Zip	Tax ID	Amount
Planned Parenthood Mar Monte	1691 The Alameda	San Jose	CA	95126	94-1583439	200 00
President-Board of Trustees Santa Clara College	500 El Camino Real	Santa Clara	CA	95050	94-1156617	2,000 00
Project R I D E Inc	8840 Southside Ave	Elk Grove	CA	95624	94-2778565	100 00
Public Advocates	131 Steuart Street, Suite 300	San Francisco	CA	94105	23-7103042	1,000 00
Public Health Advocates	P O Box 2309	Davis	CA	95617	95-4723901	1,000 00
Public Health Advocates	P O Box 2309	Davis	CA	95617	95-4723901	1,500 00
Public Policy Institute of California	500 Washington St , Suite 600	San Francisco	CA	94111	94-3207299	15,000 00
Public Policy Institute of California	500 Washington St , Suite 600	San Francisco	CA	94111	94-3207299	2,000 00
Rebuilding Together - Sacramento	PO Box 255584	Sacramento	CA	95825	68-0246355	250 00
Regents of the University of Michigan	500 S State Street	Ann Arbor	MI	48109	38-6006309	500 00
Restore the Roar	1521 10th Avenue	Sacramento	CA	95818	39-2062956	100 00
River City Food Bank	PO Box 160204	Sacramento	CA	95816	91-1851398	1,000 00
Robert's Enterprise Development Fund	221 Main St Suite 1550	San Francisco	CA	94105	54-2132153	4,000 00
Roberts Family Development Center	770 Darina Avenue	Sacramento	CA	95815	68-0470557	2,350 00
Roberts Family Development Center	770 Darina Avenue	Sacramento	CA	95815	68-0470557	1,300 00
Sac Cultural Hub Media Foundation	7902 Gerber Road	Sacramento	CA	95828	90-0106978	1,000 00
Sacramento Choral Society	4025 A Bridge Street	Fair Oaks	CA	95628	94-3259903	1,000 00
Sacramento Food Bank	3333 3rd Avenue	Sacramento	CA	95817	94-3315566	1,000 00
Sacramento Housing Alliance	909 12th St , Ste 114	Sacramento	CA	95811	68-0252305	750 00
Sacramento Loaves and Fishes	1351 N C Street	Sacramento	CA	95811	68-0189897	200 00
Sacramento Loaves and Fishes	1351 N C Street	Sacramento	CA	95811	68-0189897	50 00
Sacramento Loaves and Fishes	1351 N C Street	Sacramento	CA	95811	68-0189897	200 00
Sacramento Loaves and Fishes	1351 N C Street	Sacramento	CA	95811	68-0189897	150 00
Sacramento Loaves and Fishes	1351 N C Street	Sacramento	CA	95811	68-0189897	250 00
Sacramento Public Library Foundation	2411 Alhambra Blvd Suite 120	Sacramento	CA	95817	68-0029756	200 00
Sacramento Region Community Fndtn	955 University Ave Suite A	Sacramento	CA	95828	94-2891517	150 00
Sacramento Region Community Fndtn	955 University Ave Suite A	Sacramento	CA	95828	94-2891517	100 00
Sacramento Region Community Fndtn	955 University Ave Suite A	Sacramento	CA	95828	94-2891517	2,000 00
Sacramento Self-Help Housing	PO Box 188445	Sacramento	CA	95818	68-0217383	2,500 00
Sacramento SPCA	6201 Florin Perkins Road	Sacramento	CA	95828	94-1312343	50 00
Sacramento SPCA	6201 Florin Perkins Road	Sacramento	CA	95828	94-1312343	100 00
Sacramento Steps Forward	1331 Garden Hwy, Suite 100	Sacramento	CA	95833	27-4907397	150 00
Sacramento Steps Forward	1331 Garden Hwy, Suite 100	Sacramento	CA	95833	27-4907397	150 00
Sacramento Tree Foundation	191 Lathrop Way, Suite D	Sacramento	CA	95815	94-2825234	1,000 00
Sacramento Unified Education Foundation	5735 47th Avenue	Sacramento	CA	95824	52-2282810	3,150 00
Sacramento Unified Education Foundation	5735 47th Avenue	Sacramento	CA	95824	52-2282810	2,100 00
Sacramento Zoological	3930 West Land Park Drive	Sacramento	CA	95822	94-2861667	800 00
Sacred Heart Community Service	1381 South First Street	San Jose	CA	95110	23-7179787	2,000 00
Sacred Heart Parish	13716 Saratoga Avenue	Saratoga	CA	95070	23-7179787	600 00
Safety Center, Inc	3909 Bradshaw Road	Sacramento	CA	95827	94-2831134	2,500 00
Salvation Army/Modesto	P O Box 1663	Modesto	CA	95354	94-1156347	500 00
Samaritans Purse	P O Box 3000	Boone	NC	28607	58-1437002	400 00
Samaritans Purse	P O Box 3000	Boone	NC	28607	58-1437002	150 00
San Joaquin Valley Housing Collaborative	550 E Shaw Avenue Suite 230	Fresno	CA	93710	27-0567858	1,900 00
San Juan Unified School District	6401 Tranton Avenue	Citrus Heights	CA	95621	94-1170350	250 00
Santa Cruz Barnos Unidos, Inc	1817 Soquel Ave	Santa Cruz	CA	95062	77-0333450	2,500 00
Shifa Community Clinic	P O Box 189083	Sacramento	CA	95818	94-3398901	1,000 00
Shining Care	P O Box 993753	Redding	CA	96099	45-1211005	2,500 00
Shriners Hospitals for Children	2900 N Rocky Point Dr	Tampa	FL	33607	36-2193608	125 00
Sierra Forever Families	2928 Volunteer Lane Suite 100	Sacramento	CA	95826	68-0002878	150 00
Sierra Nevada Memorial Hosp Found	PO Box 1810	Grass Valley	CA	95945	68-0005939	1,000 00
Siskiyou Food Assistance Corp	P O Box 96	Weed	CA	96094	31-1765976	1,500 00
Sisters of Nia, Inc	9630 Bruceville Road, Suite 106 #318	Elk Grove	CA	95757	27-0520033	1,000 00

Sierra Health Foundation

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Form 990PF, Part XV Line 3(a) Attachment (Continued)

Recipient	Address	City	State	Zip	Tax ID	Amount
Slavic Assistance Center, Inc	2117 Cottage Way	Sacramento	CA	95826	01-0620969	2,000 00
Snowline Hospice	6520 Pleasant Valley Road	Diamond Springs	CA	95619	94-2678570	500 00
Social & Environmental Entrepreneurs	P O Box 1288	Patterson	CA	95363	95-4116679	250 00
Social Venture Partners of Sacramento	801 K Street	Sacramento	CA	95815	81-2953732	2,500 00
Soil Born Farm Urban Agriculture Project	PO Box 661175	Sacramento	CA	95866	20-0774693	200 00
Soil Born Farm Urban Agriculture Project	PO Box 661175	Sacramento	CA	95866	20-0774693	250 00
Soil Born Farm Urban Agriculture Project	PO Box 661175	Sacramento	CA	95866	20-0774693	1,500 00
Soil Born Farm Urban Agriculture Project	PO Box 661175	Sacramento	CA	95866	20-0774693	400 00
Spirit of Woman of California	327 W Belmont Avenue	Fresno	CA	93711	77-0525894	150 00
St HOPE Academy	P O Box 5447	Sacramento	CA	95817	68-0193050	4,400 00
St John's Program for Real Change	2443 Fair Oaks Blvd, #369	Sacramento	CA	95825	68-0132934	2,500 00
St John's Program for Real Change	2443 Fair Oaks Blvd, #369	Sacramento	CA	95825	68-0132934	2,100 00
St John's Program for Real Change	2443 Fair Oaks Blvd, #369	Sacramento	CA	95825	68-0132934	500 00
St John's Program for Real Change	2443 Fair Oaks Blvd, #369	Sacramento	CA	95825	68-0132934	2,000 00
St Jude Children s Hospital	501 St Jude Place	Memphis	TN	38105	62-0646012	125 00
Stand Up Placer	P O Box 5462	Auburn	CA	95603	94-2578871	2,000 00
Stand Up Placer	P O Box 5462	Auburn	CA	95603	94-2578871	500 00
Stanislaus Multi Cultural Coalition West Modesto King	601 S Martin Luther	Modesto	CA	95351	31-1751288	1,000 00
Support for Families of Children with Disabilities	1663 Mission Street Suite 700	San Francisco	CA	94103	94-2819062	1,000 00
T B Friends Horse Rescue	15891 County Rd 92C	Woodland	CA	95695	27-3537546	150 00
Take A Stand Committee	1802 E California	Fresno	CA	93711	45-4733562	2,500 00
Teach for America	2450 Alhambra Blvd	Sacramento	CA	95817	13-3541913	2,500 00
Team Celebrate	4944 Windplay Drive, Suite 119	El Dorado Hills	CA	95762	82-1132412	1,000 00
The Center for Violence-Free Relationships	344 Placerville Drive, Suite 11	Placerville	CA	95667	94-2628939	500 00
The Leukemia & Lymphoma Soc./Sacramento	7750 College Town Drive #210	Sacramento	CA	95826	13-5644916	2,500 00
The Leukemia & Lymphoma Soc /Sacramento	7750 College Town Drive #210	Sacramento	CA	95826	13-5644916	1,000 00
The Voice of Youth	2251 Florin Road, Suite 35	Sacramento	CA	95822	46-3441788	1,000 00
Trinity Christian School of Sharpsburg	8817 Hwy 54	Sharpsburg	GA	30277	80-0283343	60 00
UC Davis Foundation (Matching)	One Shields Avenue	Davis	CA	95616	94-6081352	250 00
University Foundation at Sacramento State	6000 J Street	Sacramento	CA	95819	94-3001359	500 00
University of CA, Davis Undergraduate Admissions	178 Mrak Hall One Shields Avenue	Davis	CA	95616		1,000 00
University of CA, Davis Undergraduate Admissions	178 Mrak Hall One Shields Avenue	Davis	CA	95616		1,000 00
University of the Pacific	3200 5TH AVENUE	Sacramento	CA	95817	94-1156266	2,000 00
Valley Vision Inc	3400 3rd Ave	Sacramento	CA	95818	94-3214572	4,525 00
Veteran's Golf Park for Disabled Veterans	8040 Hoopes Drive	Citrus Heights	CA	95610	45-3545009	250 00
Visions of Hope	P O Box 8189	Bend	OR	97701	47-1029584	420 00
Visions of Hope	P O Box 8189	Bend	OR	97701	47-1029584	420 00
Voice of the Youth	2251 Florin Road, Suite 35	Sacramento	CA	95822	46-3441788	10,000 00
Voice of the Youth	2251 Florin Road, Suite 35	Sacramento	CA	95822	46-3441788	1,000 00
Volunteers of America, Inc	3434 Marconi Ave	Sacramento	CA	95821	94-6001984	100 00
WEAVE Inc	1900 K Street	Sacramento	CA	95811	94-2493158	2,500 00
West Fresno Health Care Coalition	1802 E California Avenue	Sacramento	CA	95820	77-0577093	100 00
Wiedemann-Steiner Syndrome Fdtn	1601 42nd Street	Sacramento	CA	95819	81-1260031	500 00
WIND Youth Service	3671 5th Avenue	Sacramento	CA	95820	23-7348227	200 00
WIND Youth Service	3671 5th Avenue	Sacramento	CA	95820	23-7348227	1,000 00
WIND Youth Service	3671 5th Avenue	Sacramento	CA	95824	23-7348227	100 00
WIND Youth Service	3671 5th Avenue	Sacramento	CA	95828	23-7348227	125 00
Winters Farm to School	P O Box 611	Winters	CA	95694	46-2843344	500 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	03-0520643	2,200 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	03-0520643	250 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	03-0520643	400 00
Yolo Community Care Continuum	PO Box 1101	Davis	CA	95617	94-2623205	1,000 00
Yolo Cnsis Nursery	1477 Drew Avenue, Suite 103	Davis	CA	95618	47-1006055	1,000 00

Sierra Health Foundation

FEIN# 68-0050036

Form 990PF, Part XV Line 3(a) Attachment (Continued)

Recipient	Address	City	State	Zip	Tax ID	Amount
Yolo Food Bank	1244 Fortna Avenue	Woodland	CA	95776	23-7111782	100 00
Yolo Food Bank	1244 Fortna Avenue	Woodland	CA	95776	23-7111782	1,000 00
Youth Leadership Institute	1749 L Street	Fresno	CA	93721	68-0184712	125 00
Youth Mentoring Connection	1818 S Western Ave , #505	Los Angeles	CA	90006	95-4845105	1,000 00
Youth Mentoring Connection	1818 S Western Ave , #505	Los Angeles	CA	90006	95-4845105	500 00
						327,279 00
					Less Adjustment to Donations in A/P CY	(32,425 00)
					Less Adjustment to Donations in A/P PY	125,425 00
						420,279.00