

EXTENDED TO NOVEMBER 15, 2019

2949133405823 9

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

A Employer identification number

SIERRA HEALTH FOUNDATION

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

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(from Part II, col. (c), line 16)

\$ 66,242,004. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,703,560.

7 Capital gain net income (from Part IV, line 2)

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

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 3

b Accounting fees

STMT 4

c Other professional fees

STMT 5

17 Interest

18 Taxes

STMT 6

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

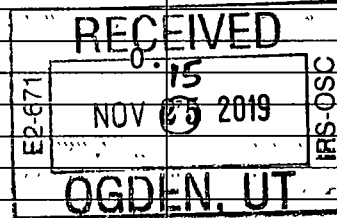
26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative enter -0-)

c Adjusted net income (if negative, enter -0-)



STATEMENT 1

STATEMENT 2

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	327,833.	1,167,674.	1,167,674.
	2 Savings and temporary cash investments	851.		
	3 Accounts receivable ▶ 22,373.			
	Less: allowance for doubtful accounts ▶	47,229.	22,373.	22,373.
	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 9	29,491,433.	4,735,748.	4,735,748.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 326,568.			
Liabilities	Less accumulated depreciation STMT 10 ▶ 89,590.	244,792.	236,978.	236,978.
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	23,911,947.	40,418,083.	40,418,083.
	14 Land, buildings, and equipment, basis ▶ 34,146,042.			
	Less accumulated depreciation STMT 12 ▶ 14,778,152.	20,035,238.	19,367,890.	19,367,890.
	15 Other assets (describe ▶ STATEMENT 13)	926,618.	293,258.	293,258.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	74,985,941.	66,242,004.	66,242,004.
	17 Accounts payable and accrued expenses	786,390.	919,303.	
	18 Grants payable	695,439.	930,690.	
	19 Deferred revenue		675,000.	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	9,276,742.	8,974,640.	
	22 Other liabilities (describe ▶ STATEMENT 14)	80,000.	80,000.	
	23 Total liabilities (add lines 17 through 22)	10,838,571.	11,579,633.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31			
Net Assets or Fund Balances	24 Unrestricted	64,147,370.	54,662,371.	
	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	64,147,370.	54,662,371.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	74,985,941.	66,242,004.	

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	64,147,370.
2 Enter amount from Part I, line 27a	2	<8,736,846.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,550,646.
4 Add lines 1, 2, and 3	4	56,961,170.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	2,298,799.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,662,371.

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 STATEMENTS			
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 1,703,560.		2,687,968.	<984,408.>

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			<984,408.>

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 <984,408.>
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))
2017	6,113,396.	54,257,303.	.112674
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

2 Total of line 1, column (d)	2	.635348
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	.127070
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	47,024,150.
5 Multiply line 4 by line 3	5	5,975,359.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,535.
7 Add lines 5 and 6	7	5,979,894.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	7,425,604.

SIERRA HEALTH FOUNDATION

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	12/31/18
b	CAPITAL GAINS FROM PARTNERSHIPS - TAX	P	VARIOUS	12/31/18
c	HELD BY COMMONFUND AS CUSTODIAN - SEE ATTACHED DE	P	VARIOUS	12/31/18
d	CAPITAL GAINS FROM PARTNERSHIPS - BOOK	P	VARIOUS	12/31/18
e	LOSS ON DISPOSAL - BERENS AFRICA DEV PTNR I ACCES	P	VARIOUS	03/31/18
f	GAIN ON DISPOSAL - BROOKE PRIVATE EQUITY AD FUND	P	VARIOUS	03/31/18
g	LOSS ON DISPOSAL - BROOKE PRIVATE EQUITY ADVISORS	P	VARIOUS	03/31/18
h	LOSS ON DISPOSAL - CAPITAL DYNAMICS CHAMPION VENT	P	VARIOUS	03/31/18
i	LOSS ON DISPOSAL - OAK HILL CAP PTNR II LP FEIN#2	P	VARIOUS	03/31/18
j	GAIN ON DISPOSAL - OAK HILL CAPITAL PARTNERS III	P	VARIOUS	03/31/18
k	LOSS ON DISPOSAL - SPUR VENTURES, LP FEIN#75-3019	P	VARIOUS	03/31/18
l	LOSS ON DISPOSAL - TECHNOLOGY PARTNERS FUND VII,	P	VARIOUS	03/31/18
m	LOSS ON DISPOSAL - TECHNOLOGY PARTNERS INVESTORS	P	VARIOUS	03/31/18
n	LOSS ON DISPOSAL - VENTURE INVESTMENT ASSOCIATES	P	VARIOUS	03/31/18
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			0.
b	1,415,905.		1,415,905.
c	210,285.	182,878.	27,407.
d		404,839.	<404,839.>
e		190,291.	<190,291.>
f	39,291.		39,291.
g		94,211.	<94,211.>
h		269,249.	<269,249.>
i		215,461.	<215,461.>
j	38,079.		38,079.
k		99,771.	<99,771.>
l		617,183.	<617,183.>
m		587,488.	<587,488.>
n		26,597.	<26,597.>
o			

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

(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			1,415,905.
c			27,407.
d			<404,839.>
e			<190,291.>
f			39,291.
g			<94,211.>
h			<269,249.>
i			<215,461.>
j			38,079.
k			<99,771.>
l			<617,183.>
m			<587,488.>
n			<26,597.>
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	<984,408.>
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 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2019 estimated tax**

6a	44,213.
6b	0.
6c	0.
6d	0.
7	44,213.
8	0.
9	
10	39,678.
11	0.

39,678. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. CA, AK, AR, ID, IL, IN, MD, MS, MO, NY, NC, OR, SC, UT, VA, VT, GA, MA, MN, ND, WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SIERRAHEALTH.ORG	X	
14 The books are in care of ► GILBERT ALVARADO Telephone no. ► (916) 922-4755 Located at ► 1321 GARDEN HIGHWAY, SACRAMENTO, CA ZIP+4 ► 95833		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No	
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 2018 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 2018.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	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	N/A	5b	
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?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No		
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	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No		

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 16		769,183.	127,057.	2,704.

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
HANG, KAYING	DIRECTOR OF HEALTH PROGRAMS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	179,040.	25,844.	0.
LITTLEFIELD, DIANE	VICE PRESIDENT OF PROGRAMS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	155,985.	22,440.	0.
CERVANTES, MATTHEW	ASSOCIATE DIRECTOR OF HEALTH			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	126,702.	37,123.	0.
BRAFF-GUAJARDO, ELLEN	SENIOR PROGRAM OFFICER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	104,531.	41,182.	0.
KASSIS, JOAN	CONTROLLER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	115,546.	26,985.	0.
Total number of other employees paid over \$50,000				26

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	179,174.
QUORUM TECHNOLOGIES, INC. P.O. BOX 163330, SACRAMENTO, CA 95816	COMPUTER SERVICES	157,864.
KIDRON CAPITAL ADVISORS LLC 1450 BROADWAY 39TH FLOOR, NEW YORK, NY 10018	INVESTMENT ADVISORS	90,074.
TEVIS HR 970 RESERVE DR STE. 200, ROSEVILLE, CA 95678	HR CONSULTING	75,837.
INNOVATIVE BRIDGE 2331 K STREET SUITE 6, SACRAMENTO, CA 85816	PROGRAM CONSULTANT	73,386.
Total number of others receiving over \$50,000 for professional services		1

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 17	3,123,103.
2 SEE STATEMENT 18	791,519.
3 SEE STATEMENT 19	1,210,568.
4 SEE STATEMENT 20	1,579,961.

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	33,892,302.
b	Average of monthly cash balances	1b	695,267.
c	Fair market value of all other assets	1c	13,152,685.
d	Total (add lines 1a, b, and c)	1d	47,740,254.
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	47,740,254.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	716,104.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,024,150.
6	Minimum investment return Enter 5% of line 5	6	2,351,208.

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	2,351,208.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,535.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,535.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,346,673.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,346,673.
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	2,346,673.

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	7,425,604.
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	7,425,604.
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	4,535.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	7,421,069.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,346,673.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	5,963,842.			
b From 2014	6,337,092.			
c From 2015	4,813,177.			
d From 2016	4,106,530.			
e From 2017	3,444,744.			
f Total of lines 3a through e	24,665,385.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 7,425,604.				
a Applied to 2017, 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 2018 distributable amount				2,346,673.
e Remaining amount distributed out of corpus	5,078,931.			
5 Excess distributions carryover applied to 2018 (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	29,744,316.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	5,963,842.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	23,780,474.			
10 Analysis of line 9.				
a Excess from 2014	6,337,092.			
b Excess from 2015	4,813,177.			
c Excess from 2016	4,106,530.			
d Excess from 2017	3,444,744.			
e Excess from 2018	5,078,931.			

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	2,279,941.
MATCHING GIFTS AND DONATIONS (SEE ATTACHED)		VARIOUS - SEE ATTACHED	TO PROVIDE GENERAL SUPPORT	424,006.
SIERRA HEALTH FOUNDATION: CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY #210 SACRAMENTO, CA 95833	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	910,783.
Total				3,614,730.
b Approved for future payment				
SIERRA HEALTH FOUNDATION: CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY #210 SACRAMENTO 95833	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	800,000.
CA COALITION FOR RURAL HOUSING PROJECT 717 K STREET, STE 400 SACRAMENTO, CA 95814	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT	15,000.
KARUK TRIBE OF CA 64236 SECOND AVENUE HAPPY CAMP, CA 96039	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT	10,004.
Total				932,504.

SEE CONTINUATION SHEET(S)

68-0050036

3 Grants and Contributions Approved for Future Payment (Continuation)

823635
04-01-18

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

	Yes	No
1a(1)	X	
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c	X	

[illegible]

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

☒ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SHF PROPERTIES, INC.	501(C)(2)	SEE STATEMENT 22

**Sign
Here**

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

Signature of officer or trustee

11/14/19
Date

**SVP FINANCE &
ADMIN/CFO**

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

JOHN F. BRICHER

John F. Blum, CPA

11/13/19

P00742760

Firm's name ► GILBERT CPAS

Firm's EIN ► 68-0037990

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

Phone no 916-646-6464

Form **990-PF** (2018)

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	12/31/18

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	27,148.	0.	0.	<27,148.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAINS FROM PARTNERSHIPS - TAX	PURCHASED	VARIOUS	12/31/18

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,415,905.	1,415,905.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HELD BY COMMONFUND AS CUSTODIAN - SEE ATTACHED DETAIL	PURCHASED	VARIOUS	12/31/18

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
210,285.	182,879.	0.	0.	27,406.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 12/31/18
CAPITAL GAINS FROM PARTNERSHIPS - BOOK	0.	404,839.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 03/31/18
LOSS ON DISPOSAL - BERENS AFRICA DEV PTNR I ACCESS FUND FEIN#98-0618779	0.	0.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 03/31/18
GAIN ON DISPOSAL - BROOKE PRIVATE EQUITY AD FUND II, LP FEIN#20-5320286	39,291.	39,291.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD 03/31/18
LOSS ON DISPOSAL - BROOKE PRIVATE EQUITY ADVISORS FD I, LP FEIN#51-0570711	0.	0.	0.			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOSS ON DISPOSAL - CAPITAL DYNAMICS CHAMPION VENTURES IV, LP FEIN#20-3114643	PURCHASED	VARIOUS	03/31/18

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
LOSS ON DISPOSAL - OAK HILL CAP PTNR II LP FEIN#27-0111810 & FEIN#41-2155947	PURCHASED	VARIOUS	03/31/18	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GAIN ON DISPOSAL - OAK HILL CAPITAL PARTNERS III LP FEIN#98-0553247	PURCHASED	VARIOUS	03/31/18

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,079.	38,079.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
LOSS ON DISPOSAL - SPUR VENTURES, LP FEIN#75-3019624	PURCHASED	VARIOUS	03/31/18	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOSS ON DISPOSAL - TECHNOLOGY PARTNERS FUND VII, LP FEIN#68-0452845	PURCHASED	VARIOUS	03/31/18

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOSS ON DISPOSAL - TECHNOLOGY PARTNERS INVESTORS LLC FEIN#20-8589925	PURCHASED	VARIOUS	03/31/18

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOSS ON DISPOSAL - VENTURE INVESTMENT ASSOCIATES V LP FEIN#94-3390505	PURCHASED	VARIOUS	03/31/18

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

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <404,581.>

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PARTNERSHIP NET INCOME	0.	<39,473.>	0.	
MISCELLANEOUS	35,273.	35,273.	0.	
COST REIMBURSEMENT	2,965,033.	0.	2,965,033.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,000,306.	<4,200.>	2,965,033.	

FORM 990-PF	LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	92,135.	16,588.	0.	84,943.
TO FM 990-PF, PG 1, LN 16A	92,135.	16,588.	0.	84,943.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	60,608.	606.	0.	60,002.
TO FORM 990-PF, PG 1, LN 16B	60,608.	606.	0.	60,002.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	127,703.	127,703.	0.	0.
RECRUITMENT	12,672.	160.	0.	12,512.
PROGRAM CONSULTANTS	335,960.	0.	0.	356,980.
OTHER PROFESSIONAL FEES	260,475.	94,420.	0.	158,221.
TO FORM 990-PF, PG 1, LN 16C	736,810.	222,283.	0.	527,713.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	18,608.	0.	0.	0.	
PROPERTY TAX	3,869.	0.	0.	3,869.	
TO FORM 990-PF, PG 1, LN 18	22,477.	0.	0.	3,869.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES	200,034.	764.	0.	207,506.	
POSTAGE	1,761.	20.	0.	4,791.	
EQUIPMENT REPAIRS & MAINTENANCE	33,762.	310.	0.	22,172.	
INSURANCE	88,425.	833.	0.	80,212.	
COMMUNITY RELATIONS	12,317.	0.	0.	12,317.	
MISCELLANEOUS	31,240.	217.	0.	23,395.	
EQUIPMENT RENTAL/LEASE	16,083.	206.	0.	13,331.	
WEBSITE EXPENSE	3,738.	0.	0.	3,763.	
TO FORM 990-PF, PG 1, LN 23	387,360.	2,350.	0.	367,487.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
TRANSFER OF REMAINING NET ASSETS FROM SHF PROPERTIES FEIN# 91-1751915	1,550,646.				
TOTAL TO FORM 990-PF, PART III, LINE 3	1,550,646.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HELD BY U.S. BANK AS CUSTODIAN	26.	26.
HELD BY COMMONFUND	4,735,722.	4,735,722.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,735,748.	4,735,748.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
1331 GARDEN HIGHWAY - LAND	0.	0.	0.
1331 GARDEN HIGHWAY - BUILDING & TENANT IMPROVEMENTS	97,404.	89,590.	7,814.
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.	89,590.	236,978.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	FMV	12,800,276.	12,800,276.
HELD BY COMMONFUND	FMV	27,617,807.	27,617,807.
TOTAL TO FORM 990-PF, PART II, LINE 13		40,418,083.	40,418,083.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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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	11,135,534.	6,652,334.	4,483,200.
1321 GARDEN HIGHWAY - FURNITURE, FIXTURES, & EQUIPMENT	2,353,235.	2,238,935.	114,300.
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	13,870,931.	5,555,590.	8,315,341.
GRIZZLY CREEK RANCH - FURNITURE & EQUIPMENT	438,566.	331,293.	107,273.
TOTAL TO FM 990-PF, PART II, LN 14	34,146,042.	14,778,152.	19,367,890.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	131,352.	123,245.	123,245.
DUE FROM CENTER	601,731.	170,013.	170,013.
DUE FROM SHF PROPERTIES	193,535.	0.	0.
TO FORM 990-PF, PART II, LINE 15	926,618.	293,258.	293,258.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX	80,000.	80,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	80,000.	80,000.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 15

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 STATEMENT 16
 TRUSTEES AND FOUNDATION MANAGERS

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	348,331.	56,691.	2,704.
ALVARADO, GIL 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	SVP FINANCE & ADMINISTRATION/CFO 39.50	229,477.	48,874.	0.
LANNON, NANCY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	EXECUTIVE ASSISTANT & SECRETARY 39.50	74,355.	21,492.	0.
GORDON, DAVID W. 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	CHAIR 0.60	14,960.	0.	0.
POMEROY, DR. CLAIRE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE CHAIR 0.60	20,160.	0.	0.
LEE, NANCY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	15,260.	0.	0.
PETERSEN, ROBERT 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,160.	0.	0.
WHITESIDE, CAROL 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,760.	0.	0.
HERMOCILLO, JOSE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	14,960.	0.	0.
MCKENZIE, DEBRA 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	18,760.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		769,183.	127,057.	2,704.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 17
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ACTIVITY ONE

IMPROVING HEALTH AND QUALITY OF LIFE - THIS BROAD PROGRAM CATEGORY FOCUSES ON IMPROVING HEALTH EQUITY AND REDUCING HEALTH DISPARITIES TO PROMOTE HEALTH AND WELL-BEING FOR ALL. THIS IS ACCOMPLISHED IN A VARIETY OF WAYS, INCLUDING THE DEVELOPMENT OF COLLABORATIVE COMMUNITY COALITIONS, LEARNING INSTITUTES, AND EVALUATION AND DISSEMINATION OF KNOWLEDGE.

PROGRAMS ALSO FOCUS ON MENTAL HEALTH AWARENESS AND RESPITE, REDUCING THE DISPROPORTIONATE CAUSES OF DEATH AMONG AFRICAN AMERICAN CHILDREN, SUPPORT FOR COMMUNITY COALITIONS WORKING TO IMPROVE HEALTH AND WORKPLACE WELLNESS.

EXPENSES

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

3,123,103.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 18
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ACTIVITY TWO

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

EXPENSES

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

791,519.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	19
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ACTIVITY THREE

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

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

EXPENSES

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

1,210,568.

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

SAN JOAQUIN VALLEY HEALTH FUND - THE SAN JOAQUIN VALLEY HEALTH FUND STRENGTHENS THE CAPACITY OF COMMUNITIES AND ORGANIZATIONS IN THE SAN JOAQUIN VALLEY TO IMPROVE HEALTH AND WELL-BEING BY ADVANCING PROGRAMS AND POLICY CHANGES THAT PROMOTE COMMUNITY HEALTH AND HEALTH EQUITY FOR ALL.

EXPENSES

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

1,579,961.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	21
	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.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

SHF PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

SHF PROPERTIES TRANSFERRED THE PROCEEDS FROM SALE OF ASSET TO SIERRA HEALTH FOUNDATION SUBSEQUENT TO SALE. SHF PROPERTIES IS A 501(C)(2) ORGANIZATION WHOSE SPECIFIC PURPOSE IS TO HOLD AND/OR LIQUIDATE REAL PROPERTY OR REAL PROPERTY INTERESTS TRANSFERRED BY SIERRA HEALTH FOUNDATION.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS	STATEMENT	22
	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, 2018
 Form 990-PF, Part IV Attachment

Instrument		Sales	Cost Relieved	Change in RGL
Alpha Port Segregated Portfolio Company				
various	5/31/2018	4,230.21	3,737.84	492.37
Totals		4,230.21	3,737.84	492.37
SSG Global Hedged Equity Company				
various	5/31/2018	5,765.66	6,592.46	(826.80)
Totals		5,765.66	6,592.46	(826.80)
SSG Relative Value & Event Driven A01				
various	2/28/2018	139,732.94	120,698.42	19,034.52
various	5/31/2018	54,490.00	46,373.18	8,116.82
various	6/30/2018	6,066.22	5,476.52	589.70
Totals		200,289.16	172,548.12	27,741.04
Grand Total		210,285.03	182,878.42	27,406.61

Sierra Health Foundation

FEIN# 68-0050036

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

Schedule of Appropriations and Payments

990 Report for SHF Grants as of 12/31/18 Requests Type ID = 111

6/22/2019

Recipient and/or Purpose

Tax Status
PC

Beginning Balance
\$0.00

Newly Allocated
\$24,000.00

Amended
\$0.00

Amount Paid
\$24,000.00

Ending Balance
\$0.00

436 - 14th Street, Suite 425

Oakland, CA 94612

Alameda

Public Policy

\$24,000.00

2018

Always Knocking

4600 - 47th Ave, Suite 106

Sacramento, CA 95824

Sacramento

Public Policy

\$10,000.00

2018

Always Knocking

4600 - 47th Ave, Suite 106

Sacramento, CA 95824

Sacramento

President's Discretionary

\$2,000.00

2018

Anador-Tuolumne Community Action

Agency

915 South State Highway 49

Jackson, CA 95642-2673

Anador

RGP - (CA-326) Central Sierra Continuum

of Care Coordinated Entry Systems (CES)

\$15,000.00

2018

Government
Entity

\$15,000.00

\$0.00

\$15,000.00

\$0.00

Fiscal Year 2018

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Asian Pacific Self-Development and Residential Association 1830 Alvarado Ave Ste C Stockton, CA 95204 San Joaquin RGP - Southeast Asian Youth Power (SEAYP) \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Bear Yuba Land Trust 12183 Auburn Road Grass Valley, CA 95949 Nevada RGP - Bear Yuba Land Trust Trail Management and Outdoor Programming to promote health and wellbeing for Nevada County residents and visitors \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
California Coalition for Rural Housing Project 717 N. st Suite 400 Sacramento, CA 95814 Sacramento RGP - Asset Building Expansion Native American Communities \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$0 00	\$15,000 00
California Health Collaborative 1680 W Shaw Ave Fresno, CA 93711 Fresno RGP - Patient Support Program (PSP) \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
California Institute for Mental Health 2125 19th Street, 2nd Floor SACRAMENTO, CA 95818 Sacramento RGP - Tialumne County SOAR (SSI/SSDI) Outreach Access and Recovery Collaborative \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
California Rural Legal Assistance 1430 Franklin Street, Suite 103 Oakland, CA 94612 Alameda RGP - Education Equity AB 699 Implementation Project \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
California Urban Partnership 1331 Garden Highway Sacramento, CA 95814 Public Policy \$8,500 00 2018	PC	\$0 00	\$8,500 00	\$0 00	\$8,500 00	\$0 00
Center for Community Health and Well-Being, Inc 4625 44th Street Room 13 Sacramento, CA 95820 Sacramento President's Discretionary \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Center for Community Health and Well-Being, Inc 4625 44th Street Room 13 Sacramento, CA 95820 Sacramento <i>Boys and Men of Color</i> \$5,000.00 2018	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
The Children's Partnership 811 Wilshire Blvd Suite 1000 Los Angeles CA 90017 Los Angeles <i>RGP - Let's Talk Protecting the Rights of ALL Families</i> \$12,500.00 2018	PC	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
The Church of the Nazarene, Inc 5132 Elkhorn Blvd Sacramento, CA 95842 Sacramento <i>President's Discretionary</i> \$5,000.00 2018	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
The Church of the Nazarene, Inc 5132 Elkhorn Blvd Sacramento, CA 95842 Sacramento <i>President's Discretionary</i> \$2,000.00 2018	PC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Community Partners 1000 North Alameda Street, Suite 240 Los Angeles, CA 90012 Los Angeles <i>California Accountable Communities for Health Initiative (CACHI)</i> \$150,000 00 2016	PC	\$50,000 00	\$0 00	\$0 00	\$50,000 00	\$0 00
Dress For Success Sacramento 1600 Sacramento Inn Way, Suite 128 Sacramento CA 95815 <i>RGP - Dress for Success Sacramento - Women's Re-Entry Initiative and Programs</i> \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
East Bay Asian Youth Center 2025 East 12th Street Oakland, CA 94606 Alameda <i>Boys and Men of Color</i> \$10,000 00 2018	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
El Dorado County Community Health 4127 Golden Center Drive, #2 Placerville, CA 95667 El Dorado <i>RGP - EDCHC In-House Renopathy Screenings</i> \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Empower Yolo	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
175 Walnut Street Woodland, CA 95695 Yolo						
<i>RGP - Health Leadership Project</i>						
\$15,000.00 2018						
Faith in the Valley	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2027 E. Harding Way Stockton, CA 95205 San Joaquin						
<i>RGP - Community Organizing and</i>						
<i>Advocacy for Healthy Housing and</i>						
<i>Neighborhood Safety in Stanislaus County</i>						
\$15,000.00 2018						
Family Resource Center of Truckee	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
11695 Donner Pass Road Truckee, CA 96161 Nevada						
<i>RGP - Building Outreach & Community</i>						
<i>Engagement Capacity</i>						
\$15,000.00 2018						
Fathers & Families of San Joaquin	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
338 E. Market Street Stockton, CA 95202 San Joaquin						
<i>Boys and Men of Color</i>						
\$15,000.00 2018						

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Greater Sacramento Urban League 3725 Marysville Blvd Sacramento, CA 95838 Sacramento <i>President's Discretionary</i> \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Greater Sacramento Urban League 3725 Marysville Blvd Sacramento, CA 95838 Sacramento <i>Boys and Men of Color</i> \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Greater Sacramento Urban League 3725 Marysville Blvd Sacramento, CA 95838 Sacramento <i>President's Discretionary</i> \$10,000 00 2018	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Greater Sacramento Urban League 3725 Marysville Blvd Sacramento, CA 95838 Sacramento <i>President's Discretionary</i> \$2,000 00 2018	PC	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Green Technical Education and Employment 1026 Florin Rd #152 Sacramento, CA 95831 Sacramento RGP - Green Tech Community Greening Project \$14,700.00 2018	PC	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00
Habitat for Humanity International 202 D Street Marysville, CA 95901 Yuba RGP - YouthBuild Construction Training Supplies \$15,000.00 2018	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Hmong Cultural Center of Butte County 1940 Feather River Blvd Ste H Oroville, CA 95965 Butte RGP - Koamies Youth Program \$14,736.00 2018	PC	\$0.00	\$14,736.00	\$0.00	\$14,736.00	\$0.00
Hospice of Amador & Calaveras 1500 S Highway 49 Ste 205 Jackson, CA 95642 Amador RGP - Caregiver Grant Respite Program \$5,000.00 2018	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Human Response Network PO Box 2370 Weaverville, CA 96091-2370 Tnny RGP - Human Response Network Emergency Housing Program \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Improve Your Tomorrow 4229 Northgate Blvd, Suite 5 Sacramento CA 95814 Sacramento RGP - Brothers for Restorative Justice \$13,392 00 2018	PC	\$0 00	\$13,392 00	\$0 00	\$13,392 00	\$0 00
Karuk Tribe of California 64236 Second Ave Happy Camp, CA 96039 Siskiyou President's Discretionary \$20,000 00 2018	Government Entity	\$0 00	\$20,000 00	\$0 00	\$9,996 00	\$10,004 00
Live Violence Free 2941 Lake Tahoe Boulevard South Lake Tahoe, CA 96150-7804 El Dorado RGP - Live Violence Free Supportive Housing Program for Underserved Victims of Inter-Personal Violence and Human Trafficking \$13,767 00 2018	PC	\$0 00	\$13,767 00	\$0 00	\$13,767 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Mommy & Me Healthy Start Community Outreach Project P O Box 2042 Stockton, CA 95201-2042 San Joaquin RGP - Mommy & Me Healthy Start Community Outreach Project "Breaking Generational Cycles" Workgroup \$14,860 00 2018	PC	\$0 00	\$14,860 00	\$0 00	\$14,860 00	\$0 00
Mutual Assistance Network of Del Paso Heights 811 Grand Avenue, Suite A-3 Sacramento, CA 95838-3466 Sacramento President's Discretionary \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Mutual Assistance Network of Del Paso Heights 811 Grand Avenue Suite A-3 Sacramento, CA 95838-3466 Sacramento Boys and Men of Color \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Mutual Assistance Network of Del Paso Heights 811 Grand Avenue, Suite A-3 Sacramento, CA 95838-3466 Sacramento Boys and Men of Color \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Native Dads Network P O Box 162725 Sacramento, CA 95816 Sacramento RGP - Renewing The Warrior Spirit Native Men's Wellness Gathering \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
New Venture Fund 1201 Connecticut Avenue, NW STE 300 Washington D C 20036 Non-Californian Public Policy \$25,000 00 2018	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Northern California Grantmakers 160 Spear Street San Francisco, CA 94105 San Francisco Youth \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Opening Doors, Inc 1111 Howe Avenue #125 Sacramento, CA 95825 Sacramento RGP - Addressing domestic violence sexual assault child abuse child neglect and women's health in refugee and immigrant communities \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Placer Community Foundation P O Box 9207 Auburn, CA 95604 Placer Public Policy \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Placer County Office of Education 360 Nevada Street Auburn, CA 95603 Placer RGP - Education of Homeless Children and Youth - Aligning Services and Supports within Placer County \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
The Praxis Project Inc 1001 Connecticut Avenue, Suite 201 Washington DC 20036 Alameda President's Discretionary \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
The Praxis Project Inc 1001 Connecticut Avenue, Suite 201 Washington, DC 20036 Alameda RGP - HonorTheSacred \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Regents of the University of California 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>Health Leadership Program</i> \$264,938 11 2014	PC	\$0 00	\$0 00	-\$5,061 89	-\$5,061 89	\$0 00
Regents of the University of California 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>Board Approved 03/17/17 - Capacity Building</i> \$135,000 00 2017	PC	\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00
Regents of the University of California 1850 Research Park Drive Suite 300 Davis, CA 95618 Yolo <i>Capacity Building</i> \$142,500 00 2018	PC	\$0 00	\$142,500 00	\$0 00	\$110,000 00	\$32,500 00
Roberts Family Development Center 770 Dairna Ave Sacramento, CA 95815 Sacramento <i>President's Discretionary</i> \$10,000 00 2018	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Robert's Family Development Center 770 Darnia Ave Sacramento, CA 95815 <i>Boys and Men of Color</i> \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
Robert's Family Development Center 770 Darnia Ave Sacramento, CA 95815 Sacramento <i>President's Discretionary</i> \$3,000 00 2018	PC	\$0 00	\$3,000 00	\$0 00	\$3,000 00	\$0 00
Rockefeller Philanthropy Advisors 6 West 48th Street, 10th Floor New York, NY 10036 Non-California <i>Boys and Men of Color</i> \$25,000 00 2018	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Rose Family Creative Empowerment Center Inc 2251 Florin Road, Suite 116 Sacramento, CA 95822 Sacramento <i>President's Discretionary</i> \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Rose Family Creative Empowerment Center Inc 2251 Florin Road, Suite 116 Sacramento, CA 95822 Sacramento President's Discretionary \$5,000.00 2018	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Rose Family Creative Empowerment Center Inc 2251 Florin Road, Suite 116 Sacramento, CA 95822 Sacramento Boys and Men of Color \$5,000.00 2018	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Rose Family Creative Empowerment Center Inc 2251 Florin Road, Suite 116 Sacramento, CA 95822 Sacramento President's Discretionary \$2,000.00 2018	PC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Rural Community Assistance Corporation 3120 Freeboard Ave, Ste 201 West Sacramento, CA 95691 Sacramento RGP - Agria4All in Siskiyou and Modoc Schools \$13,000.00 2018	PC	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00

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

Fiscal Year 2018

Recipient and/or Purpose Sacramento ACT	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
2409 15th Street Sacramento, CA 95818 Sacramento <i>President's Discretionary</i> \$10,000 00 2018	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00
Sacramento Regional Coalition to End Homelessness 1331 Garden Highway, Suite 100 Sacramento CA 95833 Sacramento <i>Public Policy</i> \$25,000 00 2018	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
Safe Passages 250 Frank Ogawa Plaza Suite 6306 Oakland, CA 94612 Alameda <i>President's Discretionary</i> \$1,000 00 2018	PC	\$0 00	\$1,000 00	\$0 00	\$1,000 00	\$0 00
Saint John's Program for Real Change 2443 Fair Oaks Boulevard #369 Sacramento, CA 95825 Sacramento \$25,000 00 2018	PC	\$0 00	\$25,000 00	\$0 00	\$25,000 00	\$0 00
San Francisco Film Society 39 Mesa Street Suite 110 San Francisco, CA 94129 San Francisco <i>Youth</i> \$12,000 00 2018	PC	\$0 00	\$12,000 00	\$0 00	\$12,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Second Harvest Food Bank of San Joaquin & Stanislaus County, Inc 704 E Industrial Park Manteca, CA 95337 San Joaquin <i>RCP - Food 4 Thought</i> \$12,500 00 2018	PC	\$0 00	\$12,500 00	\$0 00	\$12,500 00	\$0 00
Sierra Health Foundation Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento <i>Board Approved</i> \$400,000 00 2013	PC	\$100,000 00	\$0 00	\$0 00	\$100,000 00	\$0 00
Sierra Health Foundation Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento <i>Board Approved</i> \$600,000 00 2016	PC	\$400,000 00	\$0 00	\$0 00	\$200,000 00	\$200,000 00
Sierra Health Foundation Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento <i>Public Policy</i> \$10,000 00 2018	PC	\$0 00	\$10,000 00	\$0 00	\$10,000 00	\$0 00

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

Fiscal Year 2018

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 \$100,000.00 2018	PC	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Sierra Health Foundation Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento Public Policy \$11,510.00 2018	PC	\$0.00	\$11,510.00	\$0.00	\$11,510.00	\$0.00
Sierra Health Foundation Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento Public Policy \$25,000.00 2018	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 Boys and Men of Color \$10,000.00 2018	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

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

Fiscal Year 2018

Recipient and/or Purpose	Center for	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Sierra Health Foundation Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento Youth 2018	Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833	PC	\$0.00	\$1,200,000.00	\$0.00	\$600,000.00	\$600,000.00
Sierra Health Foundation Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento Capacity Building 2018	Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833	PC	\$0.00	\$62,996.50	\$0.00	\$62,996.50	\$0.00
Sierra Health Foundation Health Program Management 1321 Garden Highway Sacramento, CA 95833 Sacramento Public Policy 2018	Center for Health Program Management 1321 Garden Highway Sacramento, CA 95833	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Sierra Nevada Journeys 1090 East Liberty Street Reno, NV 89501 Non-California 2013		PC	\$200,000.00	\$0.00	-\$100,000.00	\$100,000.00	\$0.00

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Siskiyou Community Food Bank 1601 S Oregon Street, Suite B Yreka, CA 96097 Siskiyou <i>RGP - Purchase equipment to increase our capacity for fresh and frozen food storage and to provide a children's summer meal program</i> \$14,810 00 2018	PC	\$0 00	\$14,810 00	\$0 00	\$14,810 00	\$0 00
Social & Environmental Entrepreneurs, Inc 23532 Calabasas Road Suite A Calabasas, CA 91302 San Fernando <i>RGP - Invest In Me</i> \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Social Justice Collaborative 420 7rd Street, Suite 130 Oakland, CA 94607 <i>RGP - Social Workers for Refugee Women & Children</i> \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Society for Disabilities 1129 8th Street Modesto, CA 95354 Siamslaus <i>RGP - Medical Loan Closet - Capacity Building</i> \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
South Sacramento Christian Center Church 7710 Stockton Blvd Sacramento, CA 95823 Sacramento <i>President's Discretionary</i> \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
South Sacramento Christian Center Church 7710 Stockton Blvd Sacramento, CA 95823 Sacramento <i>Boys and Men of Color</i> \$5,000 00 2018	PC	\$0 00	\$5,000 00	\$0 00	\$5,000 00	\$0 00
South Sacramento Christian Center Church 7710 Stockton Blvd Sacramento, CA 95823 Sacramento <i>President's Discretionary</i> \$2,000 00 2018	PC	\$0 00	\$2,000 00	\$0 00	\$2,000 00	\$0 00
Sow A Seed Community Foundation 35 East 10th Street, Suite D1 Tracy, CA 95376 San Joaquin <i>ACCP - Full Circle Youth Mental Health Access</i> \$15,000 00 2018	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
United Way of Northern California 2280 Benton Dr Building B Redding, CA 96003 Shasta RGP - Bridging and Coordinating Care 2018	PC	\$0.00	\$11,028.00	\$0.00	\$11,028.00	\$0.00
Voice of the Youth 2251 Florn Road Sacramento, CA 95822 Sacramento President's Discretionary 2018	PC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
WIND Youth Services 3671 5th Avenue Sacramento, CA 95817 Sacramento President's Discretionary 2018	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
WIND Youth Services 3671 5th Avenue Sacramento, CA 95817 Sacramento Public Policy 2018	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
WIND Youth Services 3671 5th Avenue Sacramento, CA 95817 Sacramento President's Discretionary 2018	PC	\$0.00	\$100,000.00	\$0.00	\$25,000.00	\$75,000.00

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

Fiscal Year 2018

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Women's Empowerment 1590 North A Street Sacramento, CA 95811 RGP - Providing Paid Training in Property Management for Women that are Homeless 2018 \$14,707 00	PC	\$0 00	\$14,707 00	\$0 00	\$14,707 00	\$0 00
Yolo County Children's Alliance 600 A street Suite Y Davis CA 95616 Yolo RGP - Addressing Homelessness & Civic Engagement in West Sacramento 2018 \$15 000 00	PC	\$0 00	\$15,000 00	\$0 00	\$15,000 00	\$0 00
Grand Totals (92 items)		\$775,000 00	\$2,542,506 50	-\$105,061 89	\$2,279,940 61	\$932,504 00

Sierra Health Foundation

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

Recipient	Address	City	State	Zip	Tax ID	Amount
3Buildglobal, Inc	510 Hydrangea Ct	Roseville	CA	95747	81-4272561	1,000 00
A Touch of Understanding, Inc	5280 Stirling Street, Suite 102	Granite Bay	CA	95746	68-0389777	80 00
A Touch of Understanding, Inc	5280 Stirling Street, Suite 102	Granite Bay	CA	95746	68-0389777	500 00
Addison Penzak Jewish Community Center of Silicon Valley	14855 Oka Rd	Los Gatos	CA	95032	94-2222989	260 00
African American Prostate Cancer Initiative	9521 Folsom Blvd, Suite R	Sacramento	CA	95827	94-3387471	1,500 00
Albany Berkeley Girls Softball League	1569 Solano Avenue	Berkeley	CA	94707	94-2958214	100 00
Allegiant Giving Corporation	4465 Granite Dr Suite 800	Rocklin	CA	95677	27-4856683	2,500 00
Alliance for Community Transformations	P O Box 2075	Mariposa	CA	95338	77-0272319	10,000 00
Always Knocking	4600 47th Avenue #106	Sacramento	CA	95824	26-4635991	4,000 00
Alzheimer's Association	1455 Response Road, Suite 190	Sacramento	CA	95815	13-3039601	2,500 00
American Cancer Society/Fresno	2222 W Shaw Avenue Suite 201	Fresno	CA	93711	13-1788491	290 00
American Foundation for Suicide Prevention	2471 Solano Avenue Suite 114	Napa	CA	94558	13-3393329	500 00
American Leadership Forum	6507 4th Avenue Suite 400	Sacramento	CA	95817	91-1792774	500 00
American Leadership Forum	6507 4th Avenue, Suite 400	Sacramento	CA	95817	91-1792774	200 00
American Leadership Forum	6507 4th Avenue, Suite 400	Sacramento	CA	95817	91-1792774	100 00
American Leadership Forum	6507 4th Avenue, Suite 400	Sacramento	CA	95817	91-1792774	1 920 00
American Leadership Forum	6507 4th Avenue, Suite 400	Sacramento	CA	95817	91-1792774	105 20
American Leadership Forum	6507 4th Avenue, Suite 400	Sacramento	CA	95817	91-1792774	200 00
American Leadership Forum	6507 4th Avenue, Suite 400	Sacramento	CA	95817	91-1792774	2,100 00
American Red Cross Sacramento	1565 Exposition Blvd	Sacramento	CA	95815	53-0196605	3,000 00
American River Parkway Foundation	5700 Arden Way	Carmichael	CA	95608	94-2881344	200 00
Asian Americans Advancing Justice	55 Columbus Ave	San Francisco	CA	94111	13-3619000	1,000 00
Asian Pacific Partners for Empowerment, Advocacy and Leadership	424 3rd St	Oakland	CA	94607	20-2028771	2,000 00
Be Smooth, Inc	P O Box 78012	Stockton	CA	95267	81-4976018	500 00
Birthing Project USA	2270-D Wyoming Blvd NE Suite 331	Albuquerque	NM	87112	80-0228391	2,800 00
Birthing Project USA	2270-D Wyoming Blvd NE Suite 331	Albuquerque	NM	87112	80-0228391	5,000 00
Boys & Girls Club of Placer County	679 Lincoln Way	Auburn	CA	95603	68-0321820	150 00
California Black Chamber of Commerce Foundation	1600 Sacramento Inn Wy	Sacramento	CA	95815	68-0416294	5,000 00
California Black Health Network	520 9th Street, Suite 210	Sacramento	CA	95814	95-3794688	3,000 00
California Budget & Policy Center/California Budget Project	1107 9th Street, Suite 310	Sacramento	CA	95814	68-0346784	1,000 00
California Coalition for Youth	P O Box 161448	Sacramento	CA	95816	94-2607710	1,400 00
California Council of the Blind	2143 Hurley Way	Sacramento	CA	95825-3299	94-1265032	750 00
California Dental Association	1201 K Street, 14th Floor	Sacramento	CA	95814	68-0411536	1,000 00
California Fairplay Asthma Network Asthma Camp	P O Box 683	Rancho Murieta	CA	95683	68-0478178	1,500 00
California Heritage Indigenous Research Project	P O Box 2624	Nevada City	CA	95959	47-1477386	2,000 00
California Montessori Project	5325 Engle Rd Suite 200	Carmichael	CA	95608	68-0472923	50 00
California Montessori Project	5325 Engle Rd Suite 200	Carmichael	CA	95608	68-0472923	500 00
California Montessori Project	5325 Engle Rd Suite 200	Carmichael	CA	95608	68-0472923	300 00
California Montessori Project	5325 Engle Rd Suite 200	Carmichael	CA	95608	68-0472923	50 00
California Rangeland Trust	1225 H Street	Sacramento	CA	95814	31-1631453	150 00
California Vocations, Inc	564 Rio Linda Avenue Suite 204	Chico	CA	95967	68-0062031	10,000 00
Capital Adoptive Families Alliance	6875 Poca Montoya Dr	Granite Bay	CA	95746	27-0148185	500 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95826	68-0223271	120 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95826	68-0223271	500 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95826	68-0223271	120 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95826	68-0223271	3,200 00
Capital Public Radio, Inc	7055 Folsom Blvd	Sacramento	CA	95826	68-0223271	180 00
Catalyst Domestic Violence Services	P O Box 4184	Chico	CA	95927	94-2587378	500 00
Catholic Charities of Santa Clara County	2625 Zanker Rd, Ste 200	San Jose	CA	95134	94-2762269	2,000 00
Center for Fathers and Families	920 Del Paso Blvd	Sacramento	CA	95815	68-0310997	1,500 00
Center for Health Program Mgmt	1321 Garden Hwy #210	Sacramento	CA	95833	45-5282243	7,500 00
Child Abuse Prevention Center	4700 Roseville Road	North Highlands	CA	95660	94-2833431	1,500 00
Christian Brothers High School	4315 Martin Luther King Jr Blvd	Sacramento	CA	95820	68-0322360	1,700 00
City of Madera	205 W 4th Street	Madera	CA	93637	Government	2 500 00
Clara's House	2700 L Street	Sacramento	CA	95816	61-1591265	1,000 00
Clara's House	2700 L Street	Sacramento	CA	95816	61-1591265	2,000 00
Clara's House	2700 L Street	Sacramento	CA	95816	61-1591265	1,000 00
Community Water Center	900 W Oak Avenue	Visalia	CA	93291	80-0267674	500 00
Compassion Without Borders	PO Box 14995	Santa Rosa	CA	95402	20-4698227	250 00
Cristo Rey High School Sacramento	8475 Jackson Road	Sacramento	CA	95826	04-3832927	3,000 00
CRLA Foundation	2210 K Street, Suite 201	Sacramento	CA	95816	94-2800442	2,000 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
Delta Health Care & Mgt Services Corp	P O Box 550	Stockton	CA	95201-0550	94-2529117	500 00
Dolores C Huerta Foundation	P O Box 2087	Bakersfield	CA	93303	91-2145992	2,500 00
East Bay Asian Youth Center	2025 East 12th Street	Oakland	CA	94606	94-2925799	1,000 00
Fairytale Town, Inc	3901 Land Park Drive	Sacramento	CA	95822	94-1669088	50 00
Fairytale Town, Inc	3901 Land Park Drive	Sacramento	CA	95822	94-1669088	500 00
Firefighters Burn Institute	3101 Stockton Blvd	Sacramento	CA	95820	23-7364927	100 00
Food Literacy Center	2973 3rd Avenue	Sacramento	CA	95817	45-3973268	1,000 00
Foodlink for Tulare County	P O Box 391	Exeter	CA	93221	94-2558802	1,000 00
Foundation for Biomedical Research	1100 Vermont Ave	Washington	DC	20005	04-2746997	5,000 00
Foundation for Biomedical Research	1100 Vermont Ave	Washington	DC	20005	04-2746997	5,000 00
Foundation for UCP of Greater Sacramento	4350 Auburn Blvd	Sacramento	CA	95841	26-3279530	2,000 00

Sierra Health Foundation

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Funders' Network for Smart Growth and Livable Communities	1500 San Remo Avenue	Coral Gables	FL	33146	57-1173613	1,000 00
Gallo Center for the Arts	1000 I Street	Modesto	CA	95354	77-0518099	1,000 00
Gamma Epsilon, Inc	PO Box 341242	Sacramento	CA	95834	82-2883568	3,000 00
Gender Health Center	2020 29th Street Suite 201	Sacramento	CA	95817	26-3839452	150 00
Gender Health Center	2020 29th Street, Suite 201	Sacramento	CA	95817	26-3839452	1,500 00
Grantmakers Concerned with Immigrants & Refugees	PO Box 1100	Sebastopol	CA	95473-1100	20-2559651	2,000 00
Grantmakers in Aging, Inc	2001 Jefferson Davis Hwy Suite 504	Arlington	VA	22202	13-4014982	500 00
Grantmakers in Aging, Inc	2001 Jefferson Davis Hwy Suite 504	Arlington	VA	22202	13-4014982	2,500 00
Grantmakers In Health	1100 Connecticut Avenue NW Suite 1200	Washington	DC	20036-4110	13-3206571	11,500 00
Grantmakers In Health	1100 Connecticut Avenue NW Suite 1200	Washington	DC	20036-4110	13-3206571	5,000 00
Greater Sacramento Urban League	3725 Marysville Blvd	Sacramento	CA	95838	94-1686314	7,000 00
Green Technical Education & Employment	1026 Florin Road #152	Sacramento	CA	95831	27-0595012	600 00
Green Technical Education & Employment	1026 Florin Road #152	Sacramento	CA	95831	27-0595012	600 00
Green Technical Education & Employment	1026 Florin Road #152	Sacramento	CA	95831	27-0595012	2,500 00
Habitat for Humanity Fresno County	4991 E McKinley Ave	Fresno	CA	93727	77-0076649	1,500 00
Habitat for Humanity of Greater Sacramento	819 N 10th Street	Sacramento	CA	95811	68-0085804	10,000 00
Hadassah the Women's Zionist Organization of America	1837 Parliament Cir	Carmichael	CA	95608	23-7224051	1,000 00
Health Education Council	3950 Industrial Blvd, Suite 600	West Sacramento	CA	95691-3430	68-0249296	2,000 00
Healthy Aging Association	3500 Coffee Rd Suite 19	Modesto	CA	95355	77-0546574	1,000 00
Healthy Community Forum for the Greater Sacramento Region	8928 Volunteer Lane, #220	Sacramento	CA	95826	68-0377256	1,500 00
Historic Old Sacramento Foundation	101 I Street	Sacramento	CA	95814	20-0184455	1,000 00
Hmong Cultural Center of Butte County	1940 Feather River Blvd Suite H	Oroville	CA	95965	68-0463738	10,000 00
Housing California	1107 9th Street Suite 560	Sacramento	CA	95814	68-0133565	1 800 00
Human Response Network	P O Box 2370	Weaverville	CA	96093	68-0032176	5 000 00
Improve Your Tomorrow	1017 L Street # 632	Sacramento	CA	95814	46-2981774	2,000 00
Improve Your Tomorrow	1017 L Street # 632	Sacramento	CA	95814	46-2981774	1,300 00
Improve Your Tomorrow	1017 L Street # 632	Sacramento	CA	95814	46-2981774	1,500 00
Innercity Struggle	530 S Boyle Ave	Los Angeles	CA	90033	27-2133211	50 00
JDRF International	950 Fulton Avenue Suite 150	Sacramento	CA	95825	23-1907729	2,000 00
JDRF International	950 Fulton Avenue Suite 150	Sacramento	CA	95825	23-1907729	250 00
Junior Achievement of Sacramento, Inc	PO Box 255602	Sacramento	CA	95865	94-6080866	500 00
Keaton's Child Cancer Alliance	2260 Douglas Blvd Suite 140	Roseville	CA	95661	68-0406980	1,000 00
KVIE, Inc	2595 Capitol Oaks Drive	Sacramento	CA	95833	94-1421463	120 00
KVIE, Inc	2595 Capitol Oaks Drive	Sacramento	CA	95833	94-1421463	150 00
KVIE, Inc	2595 Capitol Oaks Drive	Sacramento	CA	95833	94-1421463	200 00
Latino Leadership Council, Inc	2945 Bell Rd, #274	Auburn	CA	95603	27-0970476	1,000 00
Little Manila Foundation	P O Box 1356	Stockton	CA	95201	20-2661354	1,000 00
Los Rios Foundation	1919 Spanos Court	Sacramento	CA	95825	94-2506591	1,500 00
Los Rios Foundation	1919 Spanos Court	Sacramento	CA	95825	94-2506591	2,000 00
Lotus Bloom	555 19th Street Unit 131	Oakland	CA	94612	51-0662715	220 00
Mercy Foundation	3400 Data Dr	Rancho Cordova	CA	95670	23-7072762	4,000 00
Mercy Foundation	3400 Data Dr	Rancho Cordova	CA	95670	23-7072762	4,000 00
Mercy Ships	P O Box 2020	Lindale	TX	75771	26-2414132	600 00
MLK 365	5050 Laguna Blvd, Suite 112 PMB 445	Elk Grove	CA	95758	68-0160203	10,000 00
MLK Committee	P O Box 161791	Sacramento	CA	95816	32-0155615	2,000 00
Modesto Symphony Orchestra	911 13th Street	Modesto	CA	95354	94-2150279	7,200 00
Modesto Symphony Orchestra	911 13th Street	Modesto	CA	95354	94-2150279	1,000 00
Morehouse School of Medicine	720 Westview Drive, SW	Atlanta	GA	30310	58-1438873	5,000 00
Morehouse School of Medicine	720 Westview Drive, SW	Atlanta	GA	30310	58-1438873	5,000 00
Music on a Mission Fdn	455 Capitol Mall	Sacramento	CA	95814	46-2969397	5,000 00
Music on a Mission Fdn	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
NAMI of Butte County	PO Box 1364	Chico	CA	95927	68-0414598	650 00
National Academy of Sciences	P O Box 936138	Atlanta	GA	31193-6135	53-0196932	500 00
New Fire Yankuik Xihuitl	18 West Lake Ave Suite B	Watsonville	CA	95076	38-0720472	250 00
New Venture Fund	1201 Connecticut Avenue NW, Suite 300	Washington	DC	20036	20-5806345	5,500 00
Nor Cal Aids Challenge	PO Box 161934	Sacramento	CA	95816	26-4836283	2,000 00
Nor Cal Aids Challenge	PO Box 161934	Sacramento	CA	95816	26-4836283	50 00
Northern CA Grantmakers	160 Spear St, Suite 360	San Francisco	CA	94105-1543	94-2761355	1,000 00
Northern CA Grantmakers	160 Spear St Suite 360	San Francisco	CA	94105-1543	94-2761355	750 00
Northern CA Grantmakers	160 Spear St Suite 360	San Francisco	CA	94105-1543	94-2761355	4,250 00
One Step Above Parent Club	8569 Bond Road Suite 110	Elk Grove	CA	95624	01-0822406	800 00
One Step Above Parent Club	8569 Bond Road Suite 110	Elk Grove	CA	95624	01-0822406	900 00
Organization of Chinese Americans	PO Box 221306	Sacramento	CA	95822	68-0355113	600 00
Placer Land Trust	11641 Blocker Drive Suite 220	Auburn	CA	95603	68-0223143	70 00
Public Health Advocates	P O Box 2309	Davis	CA	95617	95-4723901	2,500 00
Public Health Institute/555 12th street	555 12th Street, 10th Floor	Oakland	CA	94607-4046	94-1646278	500 00
Public Policy Institute of California	500 Washington St, Suite 600	San Francisco	CA	94111	94-3207299	10,000 00
Redding Homeless Day Resource Center	P O Box 990054	Redding	CA	96001	46-5552573	500 00
Regents of The University of CA, 1850	1850 Research Park Dr, Ste 300	Davis	CA	95618	94-6036494	500 00
Regents of The University of CA, Davis	4900 Broadway, Suite 1150	Sacramento	CA	95820	94-6036494	2,500 00
River Park Baseball	P O Box 19132	Sacramento	CA	95819	46-1551526	200 00
Roberts Family Development Center	770 Darnia Avenue	Sacramento	CA	95815	68-0470557	2 300 00

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Sacramento Area Congregations Together	2409 15th Street	Sacramento	CA	95818	94-3146791	10,282 00
Sacramento Choral Society	4025 A Bridge Street	Fair Oaks	CA	95628	94-3259903	1,000 00
Sacramento County District Attorney's Office	901 G Street	Sacramento	CA	95814	68-0043298	500 00
Sacramento Region Community Fndtn	955 University Ave, Suite A	Sacramento	CA	95825	94-2891517	150 00
Sacramento Regional Conservation Corps	6101 27th Street	Sacramento	CA	95822	68-0043298	1,000 00
Sacramento Steps Forward	1331 Garden Hwy Suite 100	Sacramento	CA	95833	27-4907397	200 00
Sacramento Theatre Company	1419 H Street	Sacramento	CA	95814	94-1347081	1,000 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	95824-4528	52-2282810	2,500 00
Sacramento Valley Open Space Conservancy	PO Box 163351	Sacramento	CA	95816-9351	68-0256214	1,000 00
Sacramento Waldorf School	3750 Bannister Road	Fair Oaks	CA	95628	94-1477071	50 00
Sacramento Waldorf School	3750 Bannister Road	Fair Oaks	CA	95628	94-1477071	80 00
Sacramento Zoological	3930 W Land Park Dr	Sacramento	CA	95822-1123	94-2861667	1,500 00
Sacred Heart Community Service	1381 South First Street	San Jose	CA	95110	23-7179787	2,000 00
Safety Center, Inc	3909 Bradshaw Road	Sacramento	CA	95827	94-2831134	2,500 00
Salvation Army	3755 North Freeway Blvd	Sacramento	CA	95834	41-0698597	5,000 00
San Diego Grantmakers	5060 Shoreham Place, Suite 350	San Diego	CA	92122	33-0868261	750 00
San Joaquin Pride Center	115 N Sutter Street 2nd Floor	Stockton	CA	95202	46-4844960	500 00
Shakti Rising	P O Box 5655	San Diego	CA	92104	33-0891679	210 40
Share Our Strength	1030 15th Street NW, Suite 1100W	Washington	DC	20005	52-1367538	300 00
Shasta Regional Community Foun	1335 Arboretum Drive	Redding	CA	96003	68-0242276	10,000 00
Sierra Nevada Journeys	190 East Liberty Street	Reno	NV	89501	01-0881587	500 00
Sierra Nevada Memorial Hosp Found	PO Box 1810	Grass Valley	CA	95945	68-0005939	2,500 00
Sisters of Mercy West Midwest Community	7262 Mercy Road	Omaha	NE	68124	26-2400800	600 00
Soil Born Farm Urban Agriculture Project	PO Box 661175	Sacramento	CA	95866	20-9774693	200 00
Soil Born Farm Urban Agriculture Project	PO Box 661175	Sacramento	CA	95866	20-9774693	1,000 00
Soil Born Farm Urban Agriculture Project	PO Box 661175	Sacramento	CA	95866	20-9774693	400 00
St Francis of Assisi Elementary School	2500 K Street	Sacramento	CA	95816	45-4330879	210 00
St HOPE Academy	P O Box 5447	Sacramento	CA	95817	68-0193050	2,500 00
St John's Program for Real Change	2443 Fair Oaks Blvd, #369	Sacramento	CA	95825	68-0132934	4,600 00
Stanford Settlement, Inc	450 West El Camino Ave	Sacramento	CA	95833	94-1550842	250 00
Strawberry Manor Neighborhood Association	181 Graves Avenue	Sacramento	CA	95838	45-5619627	1,000 00
Street Soccer USA, Inc	115 East 13th Street	New York	NY	10003	26-4694946	200 00
Sudie M. Smith Foundation	1652 West Texas St Suite 248	Fairfield	CA	94533	81-5439886	500 00
Teaching Everyone Animals Matter	3839 Bradshaw Road	Sacramento	CA	95827	91-1825374	50 00
The Black Group	3555 3rd Avenue	Sacramento	CA	95820	20-3521514	500 00
The Fresno Center	4879 East Kings Canyon Rd	Fresno	CA	93727	77-0280265	500 00
The Leukemia & Lymphoma Soc./Sacramento	7750 College Town Drive Suite 210	Sacramento	CA	95826	13-5644916	2,000 00
The Salvation Army/348000 Sacramento	P O Box 348000	Sacramento	CA	95834-8000	94-1156347	10,000 00
The Utility Reform Network	268 Bush Street #3933	San Francisco	CA	94104	23-7351081	4,750 00
The Women's Foundation of California	300 Frank H Ogawa Plaza	Oakland	CA	94612	94-2752421	5,000 00
TLCS, Inc	650 Howe Avenue Building 400-A	Sacramento	CA	95825	94-2777955	70 00
United Way of Northern CA	2280 Benton Dr Building B	Redding	CA	96003	94-1251675	1,000 00
United Way of Northern CA	2280 Benton Dr Building B	Redding	CA	96003	94-1251675	10,000 00
United Way of Northern CA	2280 Benton Dr Building B	Redding	CA	96003	94-1251675	10,000 00
University Foundation at Sacramento State	6000 J Street	Sacramento	CA	95819	94-3001359	500 00
Valley Vision Inc	3400 3rd Ave	Sacramento	CA	95817	94-3214572	5,000 00
Verge Center for the Arts	625 S Street	Sacramento	CA	95811	27-2378275	50 00
Visions of Hope	P O Box 8189	Bend	OR	97708	47-1029584	440 00
Visions of Hope	P O Box 8189	Bend	OR	97708	47-1029584	420 00
Voice of the Youth	2251 Florin Road, Suite 35	Sacramento	CA	95822	46-3441788	5,000 00
Waking the Village	PO Box 160085	Sacramento	CA	95816	68-0430603	50 00
Waking the Village	PO Box 160085	Sacramento	CA	95816	68-0430603	500 00
WEAVE Inc	1900 K Street	Sacramento	CA	95811	94-2493158	1,500 00
Wellness Within	609 Oak Street	Roseville	CA	95678	45-0929096	1,000 00
Winters Farm to School	P O Box 611	Winters	CA	95694	46-2843344	1,000 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	03-0520643	1,700 00
Women's Empowerment	1590 North A Street	Sacramento	CA	95811	03-0520643	400 00
Woodland Opera House	P O Box 1425	Woodland	CA	95695	94-2751127	50 00
Woodland Opera House	P O Box 1425	Woodland	CA	95695	94-2751127	200 00
YMCA of Shasta County	1155 N Court Street	Redding	CA	96001	94-1212141	1,500 00
Yolo Community Care Continuum	PO Box 1101	Davis	CA	95617	94-2623205	1,000 00
Yolo County CASA	724 Main Street, Suite 101	Woodland	CA	95695	68-0362495	1,000 00
Yolo Crisis Nursery	1477 Drew Avenue Suite 103	Davis	CA	95618	47-1006055	1,000 00
						416,217 60
Adjustment for Donations in A/P - CY						(24,636 00)
Adjustment for Donations in A/P - PY						32,425 00
						424,006 60