

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation SIERRA HEALTH FOUNDATION		A Employer identification number 68-0050036
Number and street (or P.O. box number if mail is not delivered to street address) 1321 GARDEN HIGHWAY		B Telephone number (916) 922-4755
City or town, state or province, country, and ZIP or foreign postal code SACRAMENTO, CA 95833		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 64,607,503.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	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	735,704.	1,144,222.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,099,633.			STATEMENT 1
	b Gross sales price for all assets on line 6a	16,802,576.			
	7 Capital gain net income (from Part IV, line 2)		1,959,154.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	4,118,742.	<322,176.>	4,099,927.	STATEMENT 2
	12 Total Add lines 1 through 11	6,954,079.	2,781,200.	4,099,927.	
	13 Compensation of officers, directors, trustees, etc	742,284.	66,931.	0.	675,353.
	14 Other employee salaries and wages	3,136,964.	0.	2,708,308.	428,656.
	15 Pension plans, employee benefits	1,267,142.	70,294.	846,118.	325,148.
	16a Legal fees STMT 3	74,024.	13,327.	3,500.	55,927.
	b Accounting fees STMT 4	88,109.	697.	0.	87,412.
	c Other professional fees STMT 5	680,290.	252,211.	82,385.	266,545.
	17 Interest				
	18 Taxes STMT 6	38,607.	0.	0.	<503.>
	19 Depreciation and depletion	782,926.	5,410.	63,643.	
	20 Occupancy	910,912.	16,107.	239,060.	663,574.
	21 Travel, conferences, and meetings	316,103.	3,763.	81,591.	181,064.
	22 Printing and publications	48,657.	246.	2,834.	48,702.
	23 Other expenses STMT 7	434,064.	2,380.	72,488.	365,052.
	24 Total operating and administrative expenses Add lines 13 through 23	8,520,082.	431,366.	4,099,927.	3,096,930.
	25 Contributions, gifts, grants paid	1,969,089.			2,873,531.
	26 Total expenses and disbursements. Add lines 24 and 25	10,489,171.	431,366.	4,099,927.	5,970,461.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<3,535,092.>			
	b Net investment income (if negative, enter -0-)		2,349,834.		
	c Adjusted net income (if negative, enter -0-)			0.	

SCANNED APR 30 2021

64 Received In DEC 30 2020
Batching Ogden

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,167,674.	339,461.	339,461.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 142,758.				
		Less: allowance for doubtful accounts ▶		22,373.	142,758.	142,758.
	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 8		4,735,748.	31,132,781.	31,132,781.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶ 326,568.				
	Less: accumulated depreciation STMT 9 ▶ 97,404.		236,978.	229,164.	229,164.	
12	Investments - mortgage loans					
13	Investments - other STMT 10		40,418,083.	13,476,999.	13,476,999.	
14	Land, buildings, and equipment basis ▶ 34,187,342.					
	Less: accumulated depreciation STMT 11 ▶ 15,553,262.		19,367,890.	18,634,080.	18,634,080.	
15	Other assets (describe ▶ STATEMENT 12)		293,258.	652,260.	652,260.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		66,242,004.	64,607,503.	64,607,503.	
Liabilities	17	Accounts payable and accrued expenses		919,303.	1,028,442.	
	18	Grants payable		930,690.	59,534.	
	19	Deferred revenue		675,000.	675,000.	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		8,974,640.	8,201,670.	
	22	Other liabilities (describe ▶ STATEMENT 13)		80,000.	80,000.	
	23	Total liabilities (add lines 17 through 22)		11,579,633.	10,044,646.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		54,662,371.	54,562,857.	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances		54,662,371.	54,562,857.	
30	Total liabilities and net assets/fund balances		66,242,004.	64,607,503.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	54,662,371.
2	Enter amount from Part I, line 27a	2	<3,535,092.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	3,435,578.
4	Add lines 1, 2, and 3	4	54,562,857.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	54,562,857.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 16,802,576.		14,843,422.	1,959,154.

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			1,959,154.

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	1,959,154.
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))
2018	7,421,069.	47,024,150.	.157814
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

2 Total of line 1, column (d)	2	.664914
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	.132983
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	44,436,940.
5 Multiply line 4 by line 3	5	5,909,358.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,498.
7 Add lines 5 and 6	7	5,932,856.
8 Enter qualifying distributions from Part XII, line 4	8	5,970,461.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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 2019 estimated tax payments and 2018 overpayment credited to 2019

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 2020 estimated tax

6a	75,678.
6b	0.
6c	0.
6d	0.

1	23,498.
2	0.
3	23,498.
4	0.
5	23,498.
7	75,678.
8	0.
9	
10	52,180.
11	0.

52,180. Refunded

Part VII-A: Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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

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, NY, NC, OR, SC, UT, VA, VT, GA, MN, ND

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

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SIERRAHEALTH.ORG	13	X
14 The books are in care of ► GILBERT ALVARADO Telephone no. ► (916) 922-4755 Located at ► 1321 GARDEN HIGHWAY, SACRAMENTO, CA ZIP+4 ► 95833		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

	Yes	No
5a		
5b		
6a		
6b		X
7a		
7b		
8		

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 15		742,284.	113,904.	6,651.

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	V.P. OF PROGRAMS & PARTNERSHIPS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	212,830.	36,226.	0.
BRAFF-GUAJARDO, ELLEN	DIRECTOR OF REGIONAL PROGRAMS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	124,700.	49,121.	0.
CERVANTES, MATTHEW	DIRECTOR OF HEALTH PROGRAMS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	131,018.	38,476.	0.
KASSIS, JOAN	DIRECTOR OF ACCOUNTING & ADMIN			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	120,899.	28,934.	0.
YOST, KIMBERLY	CONTROLLER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	113,300.	28,422.	0.
Total number of other employees paid over \$50,000				30

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
QUORUM TECHNOLOGIES, INC. P.O. BOX 163330, SACRAMENTO, CA 95816	COMPUTER SERVICES	122,653.
TEVIS HR 970 RESERVE DR STE. 200, ROSEVILLE, CA 95678	HR CONSULTING	106,062.
CANTERBURY - 610 NEWPORT CENTER DRIVE STE. 500, NEWPORT BEACH, CA 92660	INVESTMENT ADVISORS	100,000.
ROTH STAFFING COMPANIES 450 N. STATE COLLEGE BLVD., ORANGE, CA 92868	CONTRACT STAFFING	97,521.
MURPHY AUSTIN ADAMS SCHOENFELD, LLP - 555 CAPITOL MALL SUITE 850, SACRAMENTO, CA 95814	LEGAL SERVICES	96,993.

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 16	3,540,882.
2 SEE STATEMENT 17	695,973.
3 SEE STATEMENT 18	1,277,502.
4 SEE STATEMENT 19	516,199.

Part IX-B Summary of Program-Related Investments

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

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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	28,464,953.
b	Average of monthly cash balances	1b	2,839,883.
c	Fair market value of all other assets	1c	13,808,809.
d	Total (add lines 1a, b, and c)	1d	45,113,645.
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	45,113,645.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	676,705.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,436,940.
6	Minimum investment return. Enter 5% of line 5	6	2,221,847.

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	2,221,847.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	23,498.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,498.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,198,349.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,198,349.
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	2,198,349.

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	5,970,461.
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	5,970,461.
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	23,498.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,946,963.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,198,349.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	6,337,092.			
b From 2015	4,813,177.			
c From 2016	4,106,530.			
d From 2017	3,444,744.			
e From 2018	5,078,931.			
f Total of lines 3a through e	23,780,474.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 5,970,461.				
a Applied to 2018, 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 2019 distributable amount				2,198,349.
e Remaining amount distributed out of corpus	3,772,112.			
5 Excess distributions carryover applied to 2019 (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:	27,552,586.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	6,337,092.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	21,215,494.			
10 Analysis of line 9:				
a Excess from 2015	4,813,177.			
b Excess from 2016	4,106,530.			
c Excess from 2017	3,444,744.			
d Excess from 2018	5,078,931.			
e Excess from 2019	3,772,112.			

N/A

- 4942(1)(3) or 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2019)

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) 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	NONE	VARIOUS - SEE ATTACHED	VARIOUS - SEE ATTACHED DESCRIPTIONS	2,009,430.
MATCHING GIFTS AND DONATIONS (SEE ATTACHED) 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	NONE	VARIOUS - SEE ATTACHED	TO PROVIDE GENERAL SUPPORT	318,601.
SIERRA HEALTH FOUNDATION: CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY #210 SACRAMENTO, CA 95833	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	545,500.
Total			3a	2,873,531.
b Approved for future payment				
WIND YOUTH SERVICES 3671 5TH AVENUE SACRAMENTO, CA 95817	NONE	501(C)(3)	TO PROVIDE GENERAL SUPPORT	50,000.
Total			3b	50,000.

Analysis of Income-Producing Activities

Unrelated business income

Excluded by section 512, 513, or 514

(e)

Related or exempt
function income

Program service revenue:		Business code	Amount	Business code	Amount	function income
1	COST REIMBURSEMENT					4,099,927.
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	735,704.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income	900000	12,248.	14	6,567.	
8	Gain or (loss) from sales of assets other than inventory			18	2,099,633.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		12,248.		2,841,904.	4,099,927.
13	Total. Add line 12, columns (b), (d), and (e)					6,954,079.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 21

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**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

AMANDA WILLIAMS

Preparer's signature

Amanda Williams

Date

C.P.A.
11/11/20

Check ☐ self-employed

PTIN

P01281212

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

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	12/31/19
b	CAPITAL GAINS FROM PARTNERSHIPS - TAX	P	VARIOUS	12/31/19
c	CAPITAL GAINS FROM PARTNERSHIPS - BOOK	P	VARIOUS	12/31/19
d	CHARLES SCHWAB - SEE ATTACHED DETAIL	P	VARIOUS	12/31/19
e	LOSS ON DISPOSAL - CF STRATEGIC SOLUTIONS GLOBAL	P	VARIOUS	06/30/19
f	LOSS ON DISPOSAL-CF INSTITUTIONAL HIGH QUALITY BO	P	VARIOUS	06/30/19
g	GAIN ON DISPOSAL-CF STRATEGIC SOLUTION CORE RE FU	P	VARIOUS	06/30/19
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 856,652.		856,652.	0.
b <40,134.>			<40,134.>
c 1,425.			1,425.
d 15,146,204.		13,904,648.	1,241,556.
e		10,461.	<10,461.>
f		71,661.	<71,661.>
g 838,429.			838,429.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<40,134.>
c			1,425.
d			1,241,556.
e			<10,461.>
f			<71,661.>
g			838,429.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,959,154.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CAPITAL GAINS FROM PARTNERSHIPS - BOOK	PURCHASED		VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
856,652.	0.	0.	0.	856,652.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CAPITAL GAINS FROM PARTNERSHIPS - TAX	PURCHASED		VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<40,134.>	<40,134.>	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CAPITAL GAINS FROM PARTNERSHIPS - BOOK	PURCHASED		VARIOUS	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,425.	0.	0.	0.	1,425.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CHARLES SCHWAB - SEE ATTACHED DETAIL	PURCHASED	VARIOUS	12/31/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,146,204.	13,904,648.	0.	0.	1,241,556.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
LOSS ON DISPOSAL - CF STRATEGIC SOLUTIONS GLOBAL EQUITY LLC FEIN#80-0809882	PURCHASED	VARIOUS	06/30/19	
(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-CF INSTITUTIONAL HIGH QUALITY BONDFUND LLC FEIN#56-2464916	PURCHASED	VARIOUS	06/30/19	
(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-CF STRATEGIC SOLUTION CORE RE FUND LLC FEIN#80-0705414	PURCHASED	VARIOUS	06/30/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
838,429.	838,429.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,099,633.

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.	<340,991.>	0.
MISCELLANEOUS	18,815.	18,815.	0.
COST REIMBURSEMENT	4,099,927.	0.	4,099,927.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,118,742.	<322,176.>	4,099,927.

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	74,024.	13,327.	3,500.	55,927.	
TO FM 990-PF, PG 1, LN 16A	74,024.	13,327.	3,500.	55,927.	

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	88,109.	697.	0.	87,412.	
TO FORM 990-PF, PG 1, LN 16B	88,109.	697.	0.	87,412.	

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	249,987.	249,987.	0.	0.	
RECRUITMENT	14,759.	148.	2,717.	11,894.	
PROGRAM CONSULTANTS	179,352.	0.	36,224.	130,425.	
OTHER PROFESSIONAL FEES	236,192.	2,076.	43,444.	124,226.	
TO FORM 990-PF, PG 1, LN 16C	680,290.	252,211.	82,385.	266,545.	

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	36,601.	0.	0.	0.	
PROPERTY TAX	2,006.	0.	0.	<503.>	
TO FORM 990-PF, PG 1, LN 18	38,607.	0.	0.	<503.>	

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	211,140.	628.	36,449.	163,579.	
POSTAGE	5,649.	51.	1,002.	4,532.	
EQUIPMENT REPAIRS & MAINTENANCE	61,933.	506.	11,533.	63,570.	
INSURANCE	82,219.	725.	13,963.	63,460.	
COMMUNITY RELATIONS	18,675.	0.	0.	18,675.	
MISCELLANEOUS	28,100.	253.	5,014.	27,746.	
EQUIPMENT RENTAL/LEASE	22,263.	214.	4,527.	19,773.	
WEBSITE EXPENSE	4,085.	3.	0.	3,717.	
TO FORM 990-PF, PG 1, LN 23	434,064.	2,380.	72,488.	365,052.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
HELD BY U.S. BANK AS CUSTODIAN	2,497,441.		2,497,441.	
HELD BY COMMONFUND	28,635,340.		28,635,340.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,132,781.		31,132,781.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	9
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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.	97,404.	0.
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.	97,404.	229,164.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	FMV	13,476,999.	13,476,999.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,476,999.	13,476,999.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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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	11,147,534.	6,951,728.	4,195,806.
1321 GARDEN HIGHWAY - FURNITURE, FIXTURES, & EQUIPMENT	2,375,574.	2,285,208.	90,366.
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	13,873,696.	5,964,176.	7,909,520.
GRIZZLY CREEK RANCH - FURNITURE & EQUIPMENT	442,762.	352,150.	90,612.
TOTAL TO FM 990-PF, PART II, LN 14	34,187,342.	15,553,262.	18,634,080.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	123,245.	102,646.	102,646.
DUE FROM CENTER	170,013.	288,050.	288,050.
DUE FROM SAN JOAQUIN VALLEY	0.	261,564.	261,564.
TO FORM 990-PF, PART II, LINE 15	293,258.	652,260.	652,260.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 13
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 14

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SHF PROPERTIES INC.

91-1751915

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

1321 GARDEN HIGHWAY
SACRAMENTO, CA 95833

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SIERRA HEALTH FOUNDATION: CENTER FOR HEALTH PROGRAM
MANAGEMENT

45-5282243

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

1321 GARDEN HIGHWAY, SUITE 210
SACRAMENTO, CA 95833

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

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	372,877.	60,174.	6,651.
ALVARADO, GIL 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	SVP FINANCE & ADMINISTRATI 39.50	251,187.	53,730.	0.
MCKENZIE, DEBRA 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	CHAIR 0.60	20,760.	0.	0.
HERMOCILLO, JOSE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE CHAIR 0.60	18,760.	0.	0.
WHITESIDE, CAROL 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	SECRETARY 0.60	15,260.	0.	0.
POMEROY, DR. CLAIRE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,160.	0.	0.
GORDON, DAVID W. 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	14,960.	0.	0.
LEE, NANCY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,160.	0.	0.
PETERSEN, ROBERT 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	16,160.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		742,284.	113,904.	6,651.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 16
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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

3,540,882.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 17
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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

695,973.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 18
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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

1,277,502.

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

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

EXPENSES

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

516,199.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	20
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

SHF PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

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

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS	STATEMENT	21
	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.

Corporate XXX-1626

Symbol	Name	Closed Date	Opened Date	Quantity	Proceeds Per Share	Cost Per Share	Proceeds	Cost Basis	Gain/Loss (\$)	Term	Wash Sale?	Disallowed Loss
DFOX	DFA US CORE EQTY 1 PORT INSTL	12/27/2019	6/25/2019	3850 597	\$25.96	\$23.82	\$99,975.00	\$91,722.65	\$8,252.35	Short	No	
MISNX	BMO PYRFORD INTL STK FD INST	12/27/2019	1/4/2019	18024 513	\$13.87	\$11.84	\$249,975.00	\$213,412.41	\$36,562.59	Short	No	
FEUPX	AMERICAN FD EUROPAFC GWTH FD CL F3	12/27/2019	1/4/2019	6271 278	\$55.81	\$45.46	\$349,975.00	\$285,095.21	\$64,879.79	Short	No	
PTTRX	PIMCO TOTAL RETURN FUND INSTL CL	11/27/2019	1/4/2019	38240 918	\$10.46	\$9.95	\$399,975.00	\$380,502.01	\$19,472.99	Short	No	
RIPIX	ROYCE INTL PREMIER FD INST	11/27/2019	3/29/2019	17123 288	\$14.60	\$12.93	\$249,975.00	\$221,412.38	\$28,562.62	Short	No	
MWTFX	METROPOLITAN WEST TOTAL RETURN BOND I	11/27/2019	1/4/2019	31645 57	\$11.06	\$10.42	\$349,975.00	\$329,751.07	\$20,223.93	Short	No	
DHLRX	DIAMOND HILL LARGE CAP FD CL I	8/22/2019	1/4/2019	29779 062	\$27.33	\$23.30	\$813,836.76	\$693,864.15	\$119,972.61	Short	No	
DHLRX	DIAMOND HILL LARGE CAP FD CL I	6/24/2019	1/4/2019	32237 832	\$27.76	\$23.30	\$894,875.00	\$751,135.85	\$143,739.15	Short	No	
BAUUX	BROWN ADVISORY SMALL CAP FUNDAMENTAL VAL INST	6/24/2019	1/4/2019	8267 879	\$24.19	\$22.15	\$199,975.00	\$183,137.18	\$16,837.82	Short	No	
VFIAX	VANGUARD 500 INDEX FD ADMIRAL SHRS	6/24/2019	1/7/2019	1454 013	\$273.06	\$235.46	\$397,037.00	\$342,364.84	\$54,672.16	Short	No	
MISNX	BMO PYRFORD INTL STK FD INST	3/27/2019	1/4/2019	11746 28	\$12.77	\$11.84	\$149,975.00	\$139,077.38	\$10,897.62	Short	No	
FEUPX	AMERICAN FD EUROPAFC GWTH FD CL F3	3/27/2019	1/4/2019	3972 157	\$50.38	\$45.46	\$200,132.00	\$180,576.10	\$19,555.90	Short	No	
BAUUX	BROWN ADVISORY SMALL CAP FUNDAMENTAL VAL INST	3/27/2019	1/4/2019	16998 342	\$24.12	\$22.15	\$409,975.00	\$376,520.81	\$33,454.19	Short	No	
EEM	ISHARES MSCI EMERGING MARKETS ETF	3/27/2019	1/4/2019	15700	\$42.27	\$39.73	\$663,625.42	\$623,765.95	\$39,859.47	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	100	\$72.10	\$70.04	\$7,209.89	\$7,004.01	\$205.88	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	100	\$72.10	\$70.04	\$7,209.89	\$7,004.01	\$205.88	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	200	\$72.10	\$70.04	\$14,419.77	\$14,008.02	\$411.75	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	2679	\$72.10	\$70.04	\$193,152.88	\$187,624.28	\$5,528.60	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	1121	\$72.10	\$70.04	\$80,822.83	\$78,514.94	\$2,307.89	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	300	\$72.10	\$70.04	\$21,629.66	\$21,011.46	\$618.20	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	129	\$72.10	\$70.04	\$9,300.75	\$9,035.05	\$265.70	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	921	\$72.10	\$70.04	\$66,403.06	\$64,502.41	\$1,900.65	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	529	\$72.10	\$70.04	\$38,140.30	\$37,050.20	\$1,090.10	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	71	\$72.10	\$70.04	\$5,119.02	\$4,972.71	\$146.31	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	1400	\$72.10	\$70.04	\$100,938.42	\$98,056.13	\$2,882.29	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	1600	\$72.11	\$70.04	\$115,375.80	\$112,056.31	\$3,319.49	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	400	\$72.11	\$70.04	\$28,843.95	\$28,014.08	\$829.87	Short	No	
PAIDX	PIMCO SHORT ASSET INVT FD INST	3/15/2019	2/5/2019	119757 984	\$10.02	\$10.02	\$1,199,950.05	\$1,200,000.00	(\$49.95)	Short	No	
PAIDX	PIMCO SHORT ASSET INVT F D INST	3/15/2019	2/5/2019	100	\$72.10	\$70.04	\$7,209.89	\$7,003.92	\$205.97	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	224 824	\$10.02	\$10.02	\$2,252.69	\$2,252.74	(\$0.05)	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	2400	\$72.10	\$70.04	\$173,037.30	\$168,084.46	\$4,952.84	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	979	\$72.10	\$70.04	\$70,584.79	\$68,569.25	\$2,015.54	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	721	\$72.10	\$70.04	\$51,983.29	\$50,495.38	\$1,487.91	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	100	\$72.10	\$70.04	\$7,209.89	\$7,003.92	\$205.97	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	5700	\$72.10	\$70.04	\$410,963.58	\$399,200.58	\$11,763.00	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	300	\$72.10	\$70.04	\$21,629.66	\$21,010.56	\$619.10	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	200	\$72.10	\$70.04	\$14,419.77	\$14,007.84	\$411.93	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	123	\$72.11	\$70.04	\$8,869.39	\$8,614.82	\$254.57	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	600	\$72.11	\$70.04	\$43,265.32	\$42,023.52	\$1,241.80	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	119	\$72.11	\$70.04	\$8,580.96	\$8,334.19	\$246.77	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	442	\$72.11	\$70.04	\$31,872.12	\$30,957.32	\$914.80	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	277	\$72.11	\$70.04	\$19,974.15	\$19,400.86	\$573.29	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	300	\$72.10	\$70.04	\$21,631.16	\$21,011.76	\$619.40	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	377	\$72.11	\$70.04	\$27,185.05	\$26,404.78	\$780.27	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	81	\$72.11	\$70.04	\$5,840.82	\$5,673.17	\$167.65	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	100	\$72.11	\$70.04	\$7,210.89	\$7,003.52	\$207.37	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	700	\$72.11	\$70.04	\$50,476.21	\$49,024.64	\$1,451.57	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	200	\$72.11	\$70.04	\$14,421.77	\$14,007.04	\$414.73	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	19	\$72.11	\$70.04	\$1,370.07	\$1,330.67	\$39.40	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	181	\$72.11	\$70.04	\$13,051.70	\$12,677.09	\$374.61	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	19	\$72.11	\$70.04	\$1,370.07	\$1,330.67	\$39.40	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	81	\$72.11	\$70.04	\$5,840.82	\$5,672.85	\$167.97	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	200	\$72.10	\$70.04	\$14,420.77	\$14,007.84	\$412.93	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	150	\$72.10	\$70.04	\$10,815.58	\$10,505.88	\$309.70	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	1	\$72.10	\$70.04	\$72.10	\$70.04	\$2.06	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	99	\$72.10	\$70.04	\$7,137.79	\$6,933.48	\$204.31	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	200	\$72.11	\$70.04	\$14,421.97	\$14,007.04	\$414.93	Short	No	
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	100	\$72.10	\$70.04	\$7,209.89	\$7,003.92	\$205.97	Short	No	

SIERRA HEALTH FOUNDATION

FEIN# 68-0050036

DECEMBER 31, 2019

FORM 990PF, PART IV ATTACHMENT

ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	100	\$72.10	\$70.04	\$7,209.89	\$7,003.92	\$205.97	Short	No
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	100	\$72.10	\$70.04	\$7,209.89	\$7,003.92	\$205.97	Short	No
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	99	\$72.10	\$70.04	\$7,138.28	\$6,933.48	\$204.80	Short	No
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	100	\$72.10	\$70.04	\$7,210.39	\$7,003.92	\$206.47	Short	No
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	200	\$72.10	\$70.04	\$14,420.77	\$14,007.84	\$412.93	Short	No
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	100	\$72.10	\$70.04	\$7,210.39	\$7,003.92	\$206.47	Short	No
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	1	\$72.10	\$70.04	\$72.10	\$70.04	\$2.06	Short	No
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	101	\$72.10	\$70.04	\$7,282.49	\$7,073.56	\$208.93	Short	No
ACWI	ISHARES MSCI ACWI ETF IV	3/15/2019	2/5/2019	199	\$72.10	\$70.04	\$14,348.67	\$13,937.80	\$410.87	Short	No
APSGX	PIERA CAPITAL SMALL MID CAP GWTH INST	3/14/2019	1/4/2019	87227.844	\$16.66	\$14.33	\$1,453,190.88	\$1,250,000.00	\$203,190.88	Short	No
DSMLX	TOUCHSTONE LARGE CO GWTH CL I	3/14/2019	1/4/2019	41167.379	\$40.56	\$35.10	\$1,669,723.89	\$1,445,000.00	\$224,723.89	Short	No

Corporate XXXX-5176

Symbol	Name	Closed Date	Opened Date	Quantity	Proceeds Per Share	Cost Per Share	Proceeds	Cost Basis	Gain/Loss (\$)	Term	Wash Sale?	Disallowed Loss
MSCI	MSCI INC	12/13/2019	6/25/2019	13	\$254.16	\$232.94	\$3,304.12	\$3,028.18	\$275.94	Short	No	
MSCI	MSCI INC	12/12/2019	6/25/2019	12	\$257.88	\$232.94	\$3,094.58	\$2,795.24	\$299.34	Short	No	
MSCI	MSCI INC	11/27/2019	6/25/2019	24	\$255.72	\$232.94	\$6,137.34	\$5,590.48	\$546.86	Short	No	
MSCI	MSCI INC	11/15/2019	6/25/2019	13	\$249.68	\$232.94	\$3,245.85	\$3,028.18	\$217.67	Short	No	
MSCI	MSCI INC	11/14/2019	6/25/2019	11	\$246.83	\$232.94	\$2,715.11	\$2,562.30	\$152.81	Short	No	
MNST	MONSTER BEVERAGE CORPORA	11/6/2019	6/25/2019	94	\$56.28	\$63.64	\$5,290.16	\$5,982.15	(\$691.99)	Short	No	
MNST	MONSTER BEVERAGE CORPORA	11/5/2019	6/25/2019	48	\$56.89	\$63.64	\$2,730.63	\$3,054.71	(\$324.08)	Short	No	
MNST	MONSTER BEVERAGE CORPORA	9/11/2019	6/25/2019	55	\$57.30	\$63.64	\$3,151.25	\$3,500.19	(\$348.94)	Short	No	
MNST	MONSTER BEVERAGE CORPORA	8/8/2019	6/25/2019	78	\$57.10	\$63.64	\$4,453.46	\$4,963.91	(\$510.45)	Short	No	
AMZN	AMAZON COM INC	6/21/2019	3/18/2019	4	\$1,915.71	\$1,739.00	\$7,662.82	\$6,955.99	\$706.83	Short	No	
AMZN	AMAZON COM INC	6/21/2019	4/18/2019	4	\$1,915.71	\$1,863.51	\$7,662.82	\$7,454.02	\$208.80	Short	No	
AMZN	AMAZON COM INC	6/21/2019	3/19/2019	3	\$1,915.70	\$1,778.83	\$5,747.11	\$5,336.49	\$410.62	Short	No	
FB	FACEBOOK INC CLASS A	6/21/2019	3/15/2019	513	\$190.77	\$165.48	\$97,867.21	\$84,892.01	\$12,975.20	Short	No	
BDX	BECTON DICKINSON&CO	6/21/2019	3/15/2019	201	\$245.66	\$255.28	\$49,378.19	\$51,312.21	(\$914.09)	Short	Yes	\$1,019.93
BDX	BECTON DICKINSON&CO	6/21/2019	4/16/2019	21	\$245.66	\$247.96	\$5,158.91	\$5,207.21	(\$548.30)	Short	No	
AMZN	AMAZON COM INC	6/21/2019	4/16/2019	4	\$1,915.70	\$1,925.02	\$7,662.82	\$7,700.06	\$37.26	Short	Yes	\$37.25
AMZN	AMAZON COM INC	6/21/2019	3/15/2019	28	\$1,915.70	\$1,700.96	\$53,639.72	\$47,626.79	\$6,012.93	Short	No	
PANW	PALO ALTO NETWORKS	6/21/2019	5/30/2019	25	\$205.02	\$201.90	\$5,125.58	\$5,047.50	\$78.08	Short	No	
NBIX	NEUROCRINE BIOSCIENC	6/21/2019	3/15/2019	207	\$84.72	\$83.97	\$17,537.94	\$17,382.60	\$155.34	Short	No	
AMZN	AMAZON COM INC	6/21/2019	4/2/2019	4	\$1,915.71	\$1,810.88	\$7,662.82	\$7,243.51	\$419.31	Short	No	
AMZN	AMAZON COM INC	6/21/2019	4/25/2019	10	\$1,915.70	\$1,918.42	\$19,157.04	\$19,184.22	\$27.18	Short	Yes	\$27.18
V	VISA INC CLASS A	6/21/2019	3/15/2019	626	\$173.80	\$155.72	\$108,796.67	\$97,477.69	\$11,318.98	Short	Yes	
EPAM	EPAM SYSTEMS INC	6/21/2019	3/15/2019	172	\$173.44	\$169.38	\$29,831.27	\$29,133.97	\$697.30	Short	No	
MSFT	MICROSOFT CORP	6/21/2019	3/15/2019	1150	\$136.95	\$116.95	\$157,487.17	\$134,491.70	\$22,995.47	Short	No	
ADBE	ADOBE INC	6/21/2019	3/18/2019	25	\$299.68	\$255.67	\$7,492.05	\$6,391.72	\$1,100.33	Short	No	
ADBE	ADOBE INC	6/21/2019	3/15/2019	438	\$299.68	\$256.12	\$131,260.72	\$112,179.12	\$19,081.60	Short	No	
BURL	BURLINGTON STORES	6/21/2019	3/15/2019	181	\$174.85	\$188.07	\$31,648.56	\$24,803.76	\$6,844.80	Short	No	
MSCI	MSCI INC	6/21/2019	3/15/2019	153	\$234.56	\$180.72	\$35,888.11	\$28,775.20	\$7,112.91	Short	No	
BABA	ALIBABA GROUP HOLDING F SPONSORED ADR 1 ADR REPS 1 ORD SHS	6/21/2019	3/15/2019	647	\$167.37	\$180.72	\$108,287.67	\$116,922.90	(\$4,484.45)	Short	Yes	\$4,150.78
SIRI	SIRIUS XM HLDGS INC	6/21/2019	3/21/2019	876	\$5.67	\$6.00	\$4,966.11	\$5,258.06	\$30.00	Short	Yes	\$291.95
SIRI	SIRIUS XM HLDGS INC	6/21/2019	3/22/2019	1104	\$5.67	\$5.85	\$6,258.65	\$6,453.41	(\$234.76)	Short	Yes	\$194.76
SIRI	SIRIUS XM HLDGS INC	6/21/2019	3/25/2019	872	\$5.67	\$5.71	\$4,943.43	\$4,983.11	(\$34.68)	Short	Yes	\$4.78
INTU	INTUIT INC	6/21/2019	3/20/2019	180	\$263.41	\$258.68	\$47,413.41	\$46,562.35	\$851.06	Short	No	
SIRI	SIRIUS XM HLDGS INC	6/21/2019	5/1/2019	852	\$5.67	\$6.01	\$4,830.05	\$5,118.65	\$30.00	Short	Yes	\$288.60
SIRI	SIRIUS XM HLDGS INC	6/21/2019	4/1/2019	1178	\$5.67	\$5.88	\$6,944.61	\$7,201.21	(\$256.60)	Short	No	
SIRI	SIRIUS XM HLDGS INC	6/21/2019	3/15/2019	391	\$168.56	\$154.22	\$6,678.17	\$6,835.70	(\$157.53)	Short	No	
ADP	AUTO DATA PROCESSING	6/21/2019	4/30/2019	54	\$168.56	\$163.99	\$9,102.02	\$8,855.64	\$246.38	Short	No	
ADP	AUTO DATA PROCESSING	6/21/2019	4/30/2019	38	\$168.56	\$159.57	\$6,405.12	\$6,063.60	\$341.52	Short	No	
TCEHY	TENCENT HOLDINGS F SPONSORED ADR 1 ADR REPS 1 ORD SHS	6/21/2019	3/15/2019	2268	\$45.48	\$45.93	\$103,141.55	\$104,163.08	(\$530.58)	Short	Yes	\$490.95
TMO	THERMO FISHER SCITFC	6/21/2019	3/15/2019	133	\$291.92	\$263.51	\$38,824.93	\$35,047.49	\$3,777.44	Short	No	
ELAN	ELANCO ANIMAL HEALTH INC	6/21/2019	4/1/2019	106	\$33.24	\$32.32	\$3,523.94	\$3,425.89	\$98.05	Short	No	
ELAN	ELANCO ANIMAL HEALTH INC	6/21/2019	3/18/2019	219	\$33.24	\$31.56	\$7,280.60	\$6,911.60	\$369.00	Short	No	
BKNG	BOOKING HOLDINGS INC	6/21/2019	3/15/2019	19	\$1,873.38	\$1,750.14	\$35,594.22	\$33,252.74	\$2,341.48	Short	No	
GOOGL	GOOGL	6/21/2019	4/25/2019	8	\$1,118.43	\$1,266.59	\$8,947.44	\$10,132.75	(\$1,185.31)	Short	No	
MNST	MONSTER BEVERAGE CORPORA	6/21/2019	3/15/2019	1054	\$63.37	\$60.68	\$66,792.61	\$63,961.67	\$2,830.94	Short	No	
PYPL	PAYPAL HOLDINGS INCORPOR	6/21/2019	3/15/2019	714	\$116.24	\$101.09	\$82,997.04	\$72,175.04	\$10,822.00	Short	No	
GOOGL	GOOGL	6/21/2019	3/15/2019	92	\$1,118.43	\$1,194.78	\$102,895.61	\$109,919.91	(\$3,130.39)	Short	Yes	\$3,893.91

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Symbol	Name	Quantity	Proceeds Per Share	Cost Per Share	Proceeds	Cost Basis	Gain/Loss (\$)	Term	Wash Sale?	Disallowed Loss
BKNG	BOOKING HOLDINGS INC	5	\$1,873.38	\$1,816.14	\$9,366.90	\$9,080.72	\$286.18	Short	No	
ELAN	ELANCO ANIMAL HEALTH INC	107	\$33.24	\$32.68	\$3,557.19	\$3,497.26	\$59.93	Short	No	
GOOGL	ALPHABET INC CLASS A	7	\$1,118.43	\$1,188.54	\$7,829.02	\$8,319.77	(\$490.75)	Short	No	
ELAN	ELANCO ANIMAL HEALTH INC	654	\$33.24	\$30.28	\$21,742.07	\$19,801.53	\$1,940.54	Short	No	
PANW	PALO ALTO NETWORKS	35	\$205.02	\$248.03	\$7,175.81	\$8,681.20	(\$1,505.39)	Short	No	
GPN	GLOBAL PAYMENTS INC	62	\$161.17	\$145.42	\$9,992.54	\$9,016.33	\$976.21	Short	No	
GPN	GLOBAL PAYMENTS INC	62	\$161.17	\$138.96	\$9,992.53	\$8,615.81	\$1,376.72	Short	No	
PANW	PALO ALTO NETWORKS	32	\$205.02	\$209.72	\$6,560.76	\$6,710.88	(\$150.12)	Short	No	
PANW	PALO ALTO NETWORKS	43	\$205.02	\$244.31	\$8,816.00	\$10,505.12	\$0.00	Short	Yes	\$1,689.12
PANW	PALO ALTO NETWORKS	35	\$205.02	\$249.44	\$7,175.81	\$8,730.25	(\$532.95)	Short	Yes	\$1,021.49
PANW	PALO ALTO NETWORKS	28	\$205.02	\$245.76	\$5,740.65	\$6,881.22	\$0.00	Short	Yes	\$1,140.57
ABT	ABBOTT LABORATORIES	510	\$84.60	\$79.49	\$43,145.26	\$40,541.80	\$2,603.46	Short	No	
RCL	ROYAL CARIBBEAN CRUISE F	322	\$115.88	\$117.51	\$37,314.43	\$37,838.98	(\$526.94)	Short	Yes	
GPN	GLOBAL PAYMENTS INC	61	\$161.17	\$140.17	\$9,831.36	\$8,550.30	\$1,281.06	Short	No	
ZTS	ZOETIS INC CLASS A	608	\$113.26	\$96.52	\$68,861.78	\$58,683.39	\$10,178.39	Short	No	
MSCI	MSCI INC	22	\$233.81	\$188.07	\$5,143.85	\$4,137.61	\$1,006.24	Short	No	
MSCI	MSCI INC	14	\$234.56	\$188.07	\$3,283.84	\$2,633.03	\$650.81	Short	No	
MSCI	MSCI INC	22	\$222.08	\$188.07	\$4,885.86	\$4,137.61	\$748.25	Short	No	
TMO	THERMO FISHER SCMTFC	13	\$263.06	\$263.52	\$3,419.74	\$3,425.70	(\$5.96)	Short	No	
ABT	ABBOTT LABORATORIES	68	\$74.88	\$79.49	\$5,091.53	\$5,405.57	(\$314.04)	Short	No	
REGN	REGENERON PHARMS INC	38	\$337.21	\$409.97	\$12,814.15	\$15,578.99	(\$2,764.84)	Short	No	
REGN	REGENERON PHARMS INC	51	\$334.10	\$409.97	\$17,038.90	\$20,908.64	(\$3,869.74)	Short	No	
MSCI	MSCI INC	62	\$225.71	\$188.07	\$13,994.21	\$11,660.54	\$2,333.67	Short	No	
MSCI	MSCI INC	35	\$223.56	\$188.07	\$7,824.72	\$6,582.56	\$1,242.16	Short	No	
INTU	INTUIT INC	70	\$242.74	\$258.68	\$16,992.00	\$18,107.58	(\$1,115.58)	Short	No	
PYPL	PAYPAL HOLDINGS INCORPOR	72	\$109.84	\$101.09	\$7,908.44	\$7,278.16	\$630.28	Short	No	
V	VISA INC CLASS A	86	\$159.59	\$155.72	\$13,724.50	\$13,391.50	\$333.00	Short	No	
MSCI	MSCI INC	34	\$222.20	\$188.07	\$7,554.66	\$6,394.49	\$1,160.17	Short	No	
ABT	ABBOTT LABORATORIES	72	\$73.14	\$79.49	\$5,265.85	\$5,723.55	(\$457.70)	Short	No	
TMO	THERMO FISHER SCMTFC	33	\$258.56	\$263.51	\$8,532.51	\$8,695.99	(\$163.48)	Short	No	
REGN	REGENERON PHARMS INC	25	\$336.77	\$409.97	\$8,419.22	\$10,249.33	(\$1,830.11)	Short	No	
MSCI	MSCI INC	24	\$219.36	\$188.07	\$5,264.73	\$4,513.76	\$750.97	Short	No	
ABT	ABBOTT LABORATORIES	46	\$78.73	\$79.49	\$3,621.80	\$3,656.71	(\$34.91)	Short	No	
TMO	THERMO FISHER SCMTFC	19	\$275.00	\$263.52	\$5,225.00	\$5,006.79	\$218.21	Short	No	
ABT	ABBOTT LABORATORIES	63	\$78.15	\$79.49	\$4,923.35	\$5,008.10	(\$84.75)	Short	No	
EPAM	EPAM SYSTEMS INC	38	\$168.28	\$169.38	\$6,394.66	\$6,436.58	(\$41.92)	Short	No	
CP	CANADIAN PAC RAILWAY F	49	\$207.33	\$204.99	\$10,159.32	\$10,044.74	\$114.58	Short	No	
CP	CANADIAN PAC RAILWAY F	49	\$208.74	\$204.99	\$10,228.20	\$10,044.75	\$183.45	Short	No	
BKNG	BOOKING HOLDINGS INC	3	\$1,721.33	\$1,750.14	\$5,163.98	\$5,250.43	(\$86.45)	Short	No	
CP	CANADIAN PAC RAILWAY F	24	\$201.56	\$205.00	\$4,837.40	\$4,919.88	(\$82.48)	Short	No	
CP	CANADIAN PAC RAILWAY F	26	\$200.95	\$205.00	\$5,224.67	\$5,329.87	(\$105.20)	Short	No	
CP	CANADIAN PAC RAILWAY F	26	\$200.47	\$205.00	\$5,212.11	\$5,329.87	(\$117.76)	Short	No	
CP	CANADIAN PAC RAILWAY F	25	\$204.02	\$204.99	\$5,100.61	\$5,124.87	(\$24.26)	Short	No	
FB	FACEBOOK INC CLASS A	122	\$159.79	\$165.48	\$19,494.68	\$20,188.74	(\$694.06)	Short	No	

Corporate XXXX-6665

There is no realized gain/loss information for the timeframe you selected

Corporate XXXX-4280

Symbol	Name	Quantity	Proceeds Per Share	Cost Per Share	Proceeds	Cost Basis	Gain/Loss (\$)	Term	Wash Sale?	Disallowed Loss
GHDX	GENOMIC HEALTH	86	\$53.94	\$76.03	\$4,638.52	\$6,538.56	(\$1,900.04)	Short	No	
TRIP	TRIPADVISOR INC	256	\$45.17	\$51.86	\$11,562.96	\$13,275.07	(\$1,712.11)	Short	No	
CPRT	COPART INC	259	\$73.84	\$59.55	\$19,124.13	\$15,424.31	\$3,699.82	Short	No	
FGEN	FIBROGEN INC	64	\$42.56	\$54.18	\$2,723.54	\$3,467.64	(\$744.10)	Short	No	
FGEN	FIBROGEN INC	198	\$42.56	\$56.95	\$8,425.96	\$11,275.43	(\$2,849.47)	Short	No	
POWI	POWER INTEGRATIONS	125	\$73.56	\$72.24	\$9,195.24	\$9,030.22	\$165.02	Short	No	
ENV	ENVSTNET INC	201	\$68.06	\$65.98	\$13,679.55	\$13,262.01	\$417.54	Short	No	
DNKN	DUNKIN BRANDS GROUP	202	\$79.68	\$72.03	\$16,094.93	\$14,550.29	\$1,544.64	Short	No	
DPZ	DOMINOS PIZZA INC	55	\$275.32	\$246.32	\$15,142.62	\$13,547.85	\$1,594.77	Short	No	
FTNT	FORTINET INC	181	\$75.56	\$84.29	\$13,676.74	\$15,255.91	(\$1,579.17)	Short	No	
EXEL	EXELMIS INC	850	\$21.16	\$24.71	\$17,984.93	\$21,004.20	(\$3,019.27)	Short	No	
WPX	WPX ENERGY INC	623	\$11.06	\$12.36	\$6,887.35	\$7,701.23	(\$813.88)	Short	No	
ARRY	ARRAY BIOPHARMA INC	598	\$46.22	\$23.91	\$27,641.99	\$14,299.64	\$13,342.35	Short	No	

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TSCO	6/25/2019	3/15/2019	192	\$107.21	\$90.50	\$20,584.16	\$17,376.46	\$3,207.70	Short	No
TRACTOR SUPPLY COMP	6/25/2019	3/15/2019	470	\$32.54	\$33.95	\$15,294.78	\$15,955.11	(\$660.33)	Short	No
ACI WORLDWIDE INC	6/25/2019	3/15/2019	341	\$50.97	\$47.97	\$17,379.86	\$16,358.81	\$1,021.05	Short	No
GRACO INC	6/25/2019	3/15/2019	672	\$8.29	\$7.75	\$5,567.96	\$5,209.52	\$358.44	Short	No
HELI ENERGY SOLUTN	6/25/2019	3/15/2019	80	\$110.01	\$85.97	\$8,801.17	\$6,877.75	\$1,923.42	Short	No
CHURCHILL DOWNS INC	6/25/2019	3/15/2019	178	\$120.49	\$127.39	\$21,446.35	\$22,675.10	(\$1,228.75)	Short	No
SPLUNK INC	6/25/2019	3/15/2019	482	\$8.05	\$7.83	\$3,881.48	\$3,775.83	\$105.65	Short	No
VIKING THERAPEUTICS	6/25/2019	3/15/2019	115	\$146.57	\$141.35	\$16,856.05	\$16,254.99	\$601.06	Short	No
MOLINA HEALTHCARE	6/25/2019	3/15/2019	84	\$13.05	\$18.90	\$1,096.05	\$1,587.28	(\$491.23)	Short	No
IMMUNOMEDICS INC	6/25/2019	3/29/2019	128	\$46.21	\$51.58	\$5,914.28	\$6,602.21	(\$687.93)	Short	No
SMITH A O	6/25/2019	3/15/2019	146	\$81.50	\$83.40	\$11,899.65	\$12,176.49	(\$276.84)	Short	No
CRANE CO	6/25/2019	3/15/2019	108	\$136.48	\$137.51	\$14,739.38	\$14,851.41	(\$112.03)	Short	No
HENRY JACK & ASSOC	6/25/2019	3/15/2019	235	\$84.33	\$73.64	\$19,818.46	\$17,306.10	\$2,512.36	Short	No
EMCOR GROUP INC	6/25/2019	3/15/2019	506	\$26.37	\$33.40	\$13,344.52	\$16,900.67	(\$3,556.15)	Short	No
PORTOLA PHARMACEUTL	6/25/2019	3/15/2019	112	\$179.78	\$157.75	\$20,135.65	\$17,668.17	\$2,467.48	Short	No
SAGE THERAPEUTICS	6/25/2019	3/15/2019	706	\$13.05	\$18.38	\$9,212.08	\$12,979.04	(\$3,766.96)	Short	No
IMMUNOMEDICS INC	6/25/2019	3/15/2019	147	\$46.21	\$51.55	\$6,792.19	\$7,577.21	(\$785.02)	Short	No
SMITH A O	6/25/2019	3/22/2019	105	\$77.69	\$69.04	\$8,157.53	\$7,249.04	\$908.49	Short	No
IRHYTHM TECHNOLOGIES INC	6/25/2019	5/22/2019	292	\$64.92	\$64.90	\$18,957.29	\$18,950.47	\$6.82	Short	No
DOLBY LABORATORIES CLASS A	6/25/2019	3/15/2019	132	\$129.02	\$121.41	\$17,030.01	\$16,026.42	\$1,003.59	Short	No
UNITED RENTALS INC	6/25/2019	3/15/2019	200	\$87.04	\$85.74	\$17,408.59	\$17,147.26	\$261.33	Short	No
QUALYS INC	6/25/2019	3/15/2019	183	\$46.35	\$54.48	\$8,481.81	\$9,969.49	(\$1,487.68)	Short	No
COGNEX CORP	6/25/2019	3/15/2019	298	\$26.91	\$23.16	\$8,020.05	\$6,900.28	\$1,119.77	Short	No
VERACYTE INC	6/25/2019	5/31/2019	232	\$43.33	\$45.10	\$10,053.15	\$10,463.96	(\$410.81)	Short	No
WESTERN ALLIANCE BNC	6/25/2019	3/15/2019	390	\$36.18	\$28.94	\$14,108.55	\$11,285.57	\$2,822.98	Short	No
LEGG MASON INC	6/25/2019	3/15/2019	37	\$614.56	\$487.33	\$22,738.88	\$18,031.11	\$4,707.77	Short	No
MERCADOLIBRE INC	6/25/2019	3/15/2019	99	\$87.33	\$90.89	\$8,645.54	\$8,997.87	(\$352.33)	Short	No
EVERCORE INC CLASS A	6/25/2019	3/15/2019	142	\$53.93	\$49.05	\$7,658.18	\$6,964.74	\$693.44	Short	No
ADVANCED ENERGY IND	6/25/2019	3/15/2019	123	\$152.07	\$145.68	\$18,704.81	\$17,918.95	\$785.86	Short	No
REINSURANCE GP AMER	6/25/2019	3/15/2019	122	\$55.17	\$55.68	\$6,730.23	\$6,793.52	(\$63.29)	Short	No
CORNERSTONE ONDEMAND	6/25/2019	3/15/2019	72	\$121.12	\$136.38	\$8,720.72	\$9,819.64	(\$1,098.92)	Short	No
BEIGENE LTD F SPONSORED ADR 1 ADR REPS 13 ORD SHS	6/25/2019	3/15/2019	268	\$25.02	\$38.86	\$6,706.51	\$10,414.47	(\$3,707.96)	Short	No
NUTANIX INC CLASS A	6/25/2019	3/15/2019	85	\$217.13	\$209.10	\$18,455.82	\$17,773.72	\$682.10	Short	No
IAC/INTERACTIVE CORP	6/25/2019	3/15/2019	225	\$31.65	\$41.54	\$7,120.20	\$9,347.60	(\$2,227.40)	Short	No
APERGY CORP 00500	6/25/2019	5/22/2019	817	\$5.96	\$6.19	\$4,867.44	\$5,055.40	(\$187.96)	Short	No
ZYNGA INC CLASS A	6/25/2019	4/30/2019	1358	\$5.96	\$5.67	\$8,090.56	\$7,705.62	\$384.94	Short	No
ZYNGA INC CLASS A	6/25/2019	3/15/2019	225	\$127.12	\$94.48	\$28,601.73	\$21,257.07	\$7,344.66	Short	No
TOTAL SYS SVC	6/25/2019	3/15/2019	530	\$27.56	\$18.82	\$14,604.94	\$9,972.56	\$4,632.38	Short	No
ARROWHEAD PHARMA INC	6/25/2019	3/15/2019	114	\$135.17	\$132.21	\$15,409.08	\$15,071.51	\$337.57	Short	No
NORDSON CORP	6/25/2019	3/15/2019	67	\$291.75	\$240.96	\$19,547.40	\$16,144.12	\$3,403.28	Short	No
WELLCARE HEALTH PLAN	6/25/2019	3/15/2019	280	\$34.15	\$38.77	\$9,561.53	\$10,856.22	(\$1,294.69)	Short	No
HUAZHU GROUP LTD F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	6/25/2019	3/15/2019	168	\$41.01	\$62.63	\$6,890.47	\$10,522.56	(\$3,632.09)	Short	No
WEIBO CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	6/25/2019	3/15/2019	323	\$61.81	\$49.02	\$19,965.73	\$15,832.17	\$4,133.56	Short	No
KAR AUCTION SERVICES TRADES WITH DUE BILLS	6/25/2019	3/15/2019	130	\$99.50	\$93.43	\$12,935.44	\$12,145.87	\$789.57	Short	No
GUIDEWIRE SOFTWARE	6/25/2019	3/15/2019	282	\$36.47	\$35.12	\$10,285.16	\$9,903.58	\$381.58	Short	No
LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	6/25/2019	3/15/2019	10	\$1,129.04	\$949.26	\$11,290.42	\$9,492.56	\$1,797.86	Short	No
CABLE ONE INC	6/25/2019	3/15/2019	208	\$62.19	\$71.14	\$12,935.10	\$14,797.35	(\$1,862.25)	Short	No
ETSY INC	6/25/2019	3/15/2019	124	\$121.79	\$154.53	\$15,102.13	\$19,161.43	(\$4,059.30)	Short	No
BLUEBIRD BIO INC	6/25/2019	3/15/2019	284	\$31.59	\$38.56	\$8,970.31	\$10,950.18	(\$1,979.87)	Short	No
SUPERNUS PHARMA	6/25/2019	3/15/2019	64	\$149.81	\$126.42	\$9,587.68	\$8,090.99	\$1,496.69	Short	No
BRIGHT HORIZON FAM	6/25/2019	3/15/2019	199	\$128.43	\$104.05	\$25,557.40	\$20,706.90	\$4,850.50	Short	No
BROADRIDGE FINL SOLU	6/25/2019	3/15/2019	136	\$146.62	\$123.93	\$19,940.50	\$16,855.14	\$3,085.36	Short	No
STERIS PLC F	6/25/2019	3/15/2019	429	\$66.64	\$64.23	\$28,590.31	\$27,555.79	\$1,034.52	Short	No
LIVE NATION ENTRTMT	6/25/2019	3/15/2019	152	\$158.58	\$123.17	\$24,104.82	\$18,721.95	\$5,382.87	Short	No
VEEVA SYSTEMS INC CLASS A	6/25/2019	3/15/2019	515	\$37.58	\$35.44	\$19,355.10	\$18,251.51	\$1,103.59	Short	No
ENTEGRIS INC	6/25/2019	3/15/2019	135	\$89.68	\$105.31	\$12,107.42	\$14,217.41	(\$2,109.99)	Short	No
NEW RELIC INC	6/25/2019	3/15/2019	487	\$29.59	\$32.27	\$14,408.49	\$15,716.95	(\$1,308.46)	Short	No
WRIGHT MED GROUP N V F	6/25/2019	5/1/2019	98	\$62.11	\$58.34	\$6,086.75	\$5,717.13	\$369.62	Short	No
TELADOC INC	6/25/2019	3/15/2019	72	\$62.11	\$63.15	\$4,471.90	\$4,546.81	(\$74.91)	Short	No
BERRY GLOBAL GROUP	6/25/2019	3/15/2019	342	\$51.21	\$55.39	\$17,514.70	\$18,944.42	(\$1,429.72)	Short	No
SEMTECH CORP	6/25/2019	3/15/2019	222	\$45.83	\$54.88	\$10,175.21	\$12,183.73	(\$2,008.52)	Short	No
AXALTA COATING SYSTE F	5/22/2019	3/15/2019	381	\$24.96	\$26.11	\$9,508.99	\$9,946.18	(\$437.19)	Short	No
CHESAPEAKE ENERGY CO	5/7/2019	3/15/2019	2834	\$2.80	\$3.03	\$7,942.84	\$8,584.32	(\$641.48)	Short	No

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CPRT	COPART INC	5/1/2019	3/15/2019	125	\$66.92	\$59.55	\$8,365.09	\$7,444.16	\$920.93	Short	No
ALV	AUTOLIV INC	4/30/2019	3/15/2019	86	\$78.32	\$78.69	\$6,735.62	\$6,767.28	(\$31.66)	Short	No
GRUB	GRUBHUB	3/28/2019	3/15/2019	108	\$66.59	\$75.27	\$7,191.27	\$8,129.12	(\$937.85)	Short	No
WMGI	WRIGHT MED GROUP N V F	3/27/2019	3/15/2019	252	\$31.57	\$79.27	\$7,955.13	\$8,132.80	(\$177.67)	Short	No
ALV	AUTOLIV INC	3/27/2019	3/15/2019	44	\$74.00	\$78.69	\$3,256.11	\$3,462.33	(\$206.22)	Short	No
JKHY	HENRY JACK & ASSOC	3/27/2019	3/15/2019	57	\$137.76	\$137.51	\$7,852.12	\$7,838.24	\$13.88	Short	No
HLX	HELIX ENERGY SOLUTN	3/27/2019	3/15/2019	348	\$7.60	\$7.75	\$2,644.45	\$2,697.78	(\$53.33)	Short	No
LVI	LIVE NATION ENTRTMNT	3/27/2019	3/15/2019	222	\$63.52	\$64.23	\$14,102.08	\$14,259.64	(\$157.56)	Short	No
ETSY INC	ETSY INC	3/27/2019	3/15/2019	109	\$67.64	\$71.14	\$7,372.33	\$7,754.38	(\$382.05)	Short	No
GGG	GRACO INC	3/27/2019	3/15/2019	177	\$48.58	\$47.97	\$8,599.05	\$8,491.23	\$107.82	Short	No
VEEV	VEEVA SYSTEMS INC CLASS A	3/27/2019	3/15/2019	79	\$125.21	\$123.17	\$9,891.57	\$9,730.49	\$161.08	Short	No
BLUE	BLUEBIRD BIO INC	3/27/2019	3/15/2019	65	\$151.00	\$154.53	\$9,815.07	\$10,044.30	(\$229.23)	Short	No
AXTA	AXALTA COATING SYSTE F	3/27/2019	3/15/2019	197	\$25.14	\$26.11	\$4,952.93	\$5,142.78	(\$189.85)	Short	No
DNKN	DUNKIN BRANDS GROUP	3/27/2019	3/15/2019	105	\$73.80	\$72.03	\$7,748.49	\$7,563.27	\$185.22	Short	No
AEIS	ADVANCED ENERGY IND	3/27/2019	3/15/2019	74	\$47.70	\$49.05	\$3,529.89	\$3,629.52	(\$99.63)	Short	No
WCG	WELLCARE HEALTH PLAN	3/27/2019	3/15/2019	35	\$254.83	\$240.96	\$8,918.88	\$8,433.49	\$485.39	Short	No
CGNX	COGNEX CORP	3/27/2019	3/15/2019	95	\$49.88	\$54.48	\$4,738.82	\$5,175.42	(\$436.60)	Short	No
GWRE	GUIDEWIRE SOFTWARE	3/27/2019	3/15/2019	68	\$94.30	\$93.43	\$6,412.55	\$6,353.23	\$59.32	Short	No
WB	WEBO CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS	3/27/2019	3/15/2019	87	\$58.60	\$62.63	\$5,098.05	\$5,449.19	(\$351.14)	Short	No
NEWR	NEW RELIC INC	3/27/2019	3/15/2019	70	\$100.46	\$105.31	\$7,032.41	\$7,371.99	(\$339.58)	Short	No
LM	LEGG MASON INC	3/27/2019	3/15/2019	202	\$27.46	\$28.94	\$5,546.95	\$5,845.35	(\$298.40)	Short	No
IAC	IAC/INTERACTIVE CORP	3/27/2019	3/15/2019	45	\$214.00	\$209.10	\$9,630.07	\$9,409.62	\$220.45	Short	No
DPZ	DOMINOS PIZZA INC	3/27/2019	3/15/2019	29	\$247.53	\$246.32	\$7,178.39	\$7,143.41	\$34.98	Short	No
SAGE	SAGE THERAPEUTICS	3/27/2019	3/15/2019	59	\$162.04	\$157.75	\$9,560.49	\$9,307.34	\$253.15	Short	No
SMTC	SEMTECH CORP	3/27/2019	3/15/2019	116	\$51.56	\$54.88	\$5,980.57	\$6,366.27	(\$385.70)	Short	No
SUPN	SUPERNUS PHARMA	3/27/2019	3/15/2019	147	\$34.17	\$38.56	\$5,022.81	\$5,667.88	(\$645.07)	Short	No
BERY	BERRY GLOBAL GROUP	3/27/2019	3/15/2019	177	\$54.80	\$55.39	\$9,699.74	\$9,804.57	(\$104.83)	Short	No
TSS	TOTAL SYS SVC	3/27/2019	3/15/2019	117	\$93.28	\$94.48	\$10,914.08	\$11,053.68	(\$139.60)	Short	No
ENTG	ENTEGRIS INC	3/27/2019	3/15/2019	267	\$34.72	\$35.44	\$9,270.78	\$9,462.44	(\$191.66)	Short	No
BFAM	BRIGHT HORIZON FAM	3/27/2019	3/15/2019	33	\$123.93	\$126.42	\$4,089.74	\$4,171.91	(\$82.17)	Short	No
WPX	WPX ENERGY INC	3/27/2019	3/15/2019	324	\$12.97	\$12.36	\$4,201.65	\$4,005.14	\$196.51	Short	No
ARRY	ARRAY BIOPHARMA INC	3/27/2019	3/15/2019	311	\$23.25	\$23.91	\$7,230.69	\$7,436.77	(\$206.08)	Short	No
TSCO	TRACTOR SUPPLY COMP	3/27/2019	3/15/2019	101	\$95.25	\$90.50	\$9,619.94	\$9,140.74	\$479.20	Short	No
BR	BROADRIDGE FINL SOLU	3/27/2019	3/15/2019	104	\$100.68	\$104.05	\$10,470.99	\$10,821.69	(\$350.70)	Short	No
ACIW	ACI WORLDWIDE INC	3/27/2019	3/15/2019	243	\$32.57	\$33.95	\$7,914.49	\$8,249.13	(\$334.64)	Short	No
CSOD	CORNERSTONE ONDEMAND	3/27/2019	3/15/2019	64	\$54.32	\$55.68	\$3,476.60	\$3,563.82	(\$87.22)	Short	No
STE	STERIS PLC F	3/27/2019	3/15/2019	71	\$123.60	\$123.93	\$8,775.28	\$8,799.37	(\$24.09)	Short	No
NTNX	NUTANIX INC CLASS A	3/27/2019	3/15/2019	139	\$38.88	\$38.86	\$5,404.58	\$5,401.53	\$3.05	Short	No
BGNE	BEIGNE LTD F SPONSORED ADR 1 ADR REPS 13 ORD SHS	3/27/2019	3/15/2019	37	\$123.77	\$136.38	\$4,579.48	\$5,046.20	(\$466.72)	Short	No
CABO	CABLE ONE INC	3/27/2019	3/15/2019	6	\$976.42	\$949.25	\$5,858.52	\$5,695.53	\$162.99	Short	No
TDCC	TELADOC INC	3/27/2019	3/15/2019	37	\$51.39	\$63.15	\$1,901.57	\$2,336.56	(\$434.99)	Short	No
FWONK	LIBERTY MEDIA CORP SERIES C LIBERTY MEDIA	3/27/2019	3/15/2019	145	\$34.71	\$35.12	\$5,032.60	\$5,092.27	(\$59.67)	Short	No
NDSN	NORDSON CORP	3/27/2019	3/15/2019	59	\$130.11	\$132.21	\$7,676.27	\$7,800.16	(\$123.89)	Short	No
KAR	KAR AUCTION SERVICES	3/27/2019	3/15/2019	167	\$49.32	\$49.02	\$8,236.52	\$8,185.67	\$50.85	Short	No
HTHT	HUAZHU GROUP LTD F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	3/27/2019	3/15/2019	146	\$40.39	\$38.77	\$5,897.60	\$5,660.75	\$236.85	Short	No
ARWR	ARROWHEAD PHARMA INC	3/27/2019	3/15/2019	275	\$18.10	\$18.82	\$4,977.83	\$5,174.44	(\$196.61)	Short	No
APY	APERGY CORP 00500	3/27/2019	3/15/2019	117	\$41.68	\$41.54	\$4,876.60	\$4,860.75	\$15.85	Short	No
MOH	MOLINA HEALTHCARE	3/27/2019	3/15/2019	60	\$135.92	\$141.35	\$8,155.15	\$8,480.87	(\$325.72)	Short	No
EVR	EVERCORE INC CLASS A	3/27/2019	3/15/2019	51	\$91.01	\$90.89	\$4,641.70	\$4,635.27	\$6.43	Short	No
MELI	MERCADOLIBRE INC	3/27/2019	3/15/2019	20	\$496.34	\$487.33	\$9,926.88	\$9,746.54	\$180.34	Short	No
RGA	REINSURANCE GP AMER	3/27/2019	3/15/2019	65	\$141.25	\$145.68	\$9,181.06	\$9,469.37	(\$288.31)	Short	No
URI	UNITED RENTALS INC	3/27/2019	3/15/2019	69	\$110.84	\$121.41	\$7,647.65	\$8,377.44	(\$729.79)	Short	No
QLYS	QUALYS INC	3/27/2019	3/15/2019	104	\$83.28	\$85.74	\$8,660.84	\$8,916.57	(\$255.73)	Short	No
DLB	DOLBY LABORATORIES CLASS A	3/27/2019	3/15/2019	151	\$63.11	\$64.90	\$9,529.99	\$9,799.73	(\$269.74)	Short	No
PTLA	PORTOLA PHARMACEUTL	3/27/2019	3/15/2019	263	\$33.03	\$33.40	\$8,686.56	\$8,784.34	(\$97.78)	Short	No
VKTX	VIKING THERAPEUTICS	3/27/2019	3/15/2019	249	\$8.46	\$7.83	\$2,107.34	\$1,950.58	\$156.76	Short	No
AOS	SMITH A O	3/27/2019	3/15/2019	142	\$51.67	\$51.58	\$7,337.20	\$7,324.32	\$12.88	Short	No
EME	EMCOR GROUP INC	3/27/2019	3/15/2019	122	\$72.58	\$73.64	\$8,854.33	\$8,984.44	(\$130.11)	Short	No
CR	CRANE CO	3/27/2019	3/15/2019	75	\$83.42	\$83.40	\$6,256.41	\$6,255.04	\$1.37	Short	No
WAL	WESTERN ALLIANCE BNC	3/27/2019	3/15/2019	122	\$40.64	\$45.10	\$4,958.50	\$5,502.60	(\$544.10)	Short	No
CPRT	COPART INC	3/27/2019	3/15/2019	198	\$60.28	\$59.55	\$11,935.48	\$11,791.55	\$143.93	Short	No
GHOX	GENOMIC HEALTH	3/27/2019	3/15/2019	45	\$71.29	\$76.03	\$3,208.13	\$3,421.34	(\$213.21)	Short	No
EXEL	EXELIX INC	3/27/2019	3/15/2019	442	\$23.58	\$24.71	\$10,423.24	\$10,922.19	(\$498.95)	Short	No

SIERRA HEALTH FOUNDATION

FEIN# 68-0050036

DECEMBER 31, 2019

FORM 990PF, PART IV ATTACHMENT

SPLK	SPLUNK INC	3/27/2019	3/15/2019	94	\$123 85	\$127 39	\$11,641 97	\$11,974 49	(\$332 52)	Short	No
CHON	CHURCHILL DOWNS INC	3/27/2019	3/15/2019	42	\$86 61	\$85 97	\$3,637 66	\$3,610 82	\$26 84	Short	No
FTNT	FORTINET INC	3/27/2019	3/15/2019	94	\$83 89	\$84 29	\$7,885 91	\$7,922 96	(\$37 05)	Short	No
POWI	POWER INTEGRATIONS	3/27/2019	3/15/2019	65	\$69 22	\$72 24	\$4,499 50	\$4,695 71	(\$196 21)	Short	No
ENV	ENVESTNET INC	3/27/2019	3/15/2019	105	\$64 75	\$65 98	\$6,798 54	\$6,927 92	(\$129 38)	Short	No
TRIP	TRIPADVISOR INC	3/27/2019	3/15/2019	133	\$50 93	\$51 86	\$6,773 84	\$6,896 81	(\$122 97)	Short	No
CHK	CHESAPEAKE ENERGY CO	3/27/2019	3/15/2019	1477	\$3 20	\$3 03	\$4,725 82	\$4,473 91	\$251 91	Short	No
MIDD	MIDDLEBY CORP THE	3/22/2019	3/15/2019	143	\$126 35	\$128 54	\$18,068 12	\$18,381 82	(\$313 70)	Short	No

Corporate XXXX-5141

There is no realized gain/loss information for the timeframe you selected

TOTAL										\$15,146,203 30	\$13,919,146 93	\$1,241,555 25	\$14,498 88
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Schedule of Appropriations and Payments

Fiscal Year 2019

01 990 for SHF Grants as of 12/31/19

3/27/2020

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Alliance for Justice	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
436 - 14th Street, Suite 425 Oakland, CA 94612 Alameda						
<i>Public Policy</i>						
\$20,000.00						
2019						
Always Knocking	PC	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
4600 - 47th Ave, Suite 106 Sacramento, CA 95824 Sacramento						
<i>Boys and Men of Color</i>						
\$3,000.00						
2019						
Always Knocking	PC	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
4600 - 47th Ave, Suite 106 Sacramento, CA 95824 Sacramento						
<i>Public Policy - Richard Dana is the Program Officer</i>						
\$2,500.00						
2019						
American Red Cross Gold Country Region	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
1565 Exposition Blvd. Sacramento, CA 95815 Sacramento						
<i>President's Discretionary</i>						
\$5,000.00						
2019						

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Ampla Health 935 Market Street Yuba City, CA 95991 Sutter <i>Responsive Grants Program - Access to a Registered Dietitian through Telehealth Services in Rural Communities</i> \$15,000.00 2019	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Asian Resources, Inc. 5709 Stockton Boulevard Sacramento, CA 95824-1613 Sacramento <i>President's Discretionary</i> \$2,000.00 2019	PC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Be Smooth Inc PO Box 78012 Stockton, CA 95267 San Joaquin <i>Responsive Grants Program - Building a Coalition Schools, Mental Health and Well-being in the African-American Community in Stockton</i> \$15,000.00 2019	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Butte County Office of Education 5 County Center Drive Oroville, CA 95965 Butte <i>Responsive Grants Program - Trauma Informed Artist Residencies</i> \$15,000.00 2019	Government Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Calaveras Works and Human Services Agency, Public Health Division 891 Mountain Ranch Road San Andreas, CA 95249 Calaveras <i>Responsive Grants Program - Advancing Health Equity in Calaveras County</i> \$15,000.00 2019	Government Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
California Black Health Network 520 9th Street, Suite 210 Sacramento, CA 95814 Sacramento <i>Responsive Grants Program - Stockton Black Health Agenda</i> \$15,000 00 2019	PC	\$0.00	\$15,000.00	\$0.00	\$15,000 00	\$0.00
California Budget & Policy Center 1107 9th Street, Suite 310 Sacramento, CA 95814 Sacramento <i>President's Discretionary</i> \$5,000.00 2019	PC	\$0 00	\$5,000 00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
California Heritage Indigenous Research Project P.O. Box 2624 Nevada City, CA 95959 Nevada <i>Responsive Grants Program - Restoring autonomy, self-determination and sovereignty through restoration of Federal Recognition Create a comprehensive Advocacy Plan to understand and seek legislation</i> \$15,000.00 2019	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
California Urban Partnership 1331 Garden Highway Sacramento, CA 95814 Sacramento <i>Public Policy</i> \$10,000.00 2019	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
California Vocations, Inc. 564 Rio Linda Avenue, Suite 204 Chico, CA 95926 Butte <i>Responsive Grants Program - Program Support for Adults with Developmental Disabilities</i> \$15,000.00 2019	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2019

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 2019	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Chinese for Affirmative Action 17 Walter U. Lum Place San Francisco, CA 94108 San Francisco <i>Fresno Community Healing</i> \$5,000.00 2019	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Earth Mama Healing, Inc. 2251 Florin Road, Suite 50 Sacramento, CA 95822 Sacramento <i>President's Discretionary</i> \$5,000.00 2019	NC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
East Bay Asian Youth Center 2025 East 12th Street Oakland, CA 94606 Alameda <i>Public Policy</i> \$25,000.00 2019	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Food Literacy Center 2973 Third Avenue Sacramento, CA 95817 Sacramento <i>Responsive Grants Program - Food Literacy to Create Healthy School Systems</i>	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
\$15,000.00 2019						
The Freedom Bound Center 2574 - 21st St. Sacramento, CA 95818 Sacramento <i>President's Discretionary</i>	PC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
\$2,000.00 2019						
The Fresno Center 4879 E. Kings Canyon Rd. Fresno, CA 93727 Fresno <i>Fresno Community Healing</i>	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$10,000.00 2019						
Funder's Network for Smart Growth and Livable Communities 1500 San Remo Avenue, Suite 249 Coral Gables, FL 33146 Non-Californian <i>Public Policy</i>	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
\$5,000.00 2019						

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Glenn County Office of Education 19 Walker Street Orland, CA 95963 Glenn <i>Responsive Grants Program - Glenn County Senior Nutrition</i> \$10,000 00 2019		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Grant Union High School 1400 Grand Avenue Sacramento, CA 95838 Sacramento <i>President's Discretionary</i> \$10,000.00 2019	Government Entity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Greater Hayfork Valley Park and Recreation District PO Box 1598 Hayfork, CA 96041 Trinity <i>Responsive Grants Program - Healthy Hayfork - Be Cool at the Pool!</i> \$15,000 00 2019		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Greater Sacramento Urban League 3725 Marysville Blvd Sacramento, CA 95838 Sacramento <i>President's Discretionary</i> \$10,000.00 2019	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2019

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>Public Policy</i> \$25,000 00 2019	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Greater Sacramento Urban League 3725 Marysville Blvd. Sacramento, CA 95838 Sacramento <i>Boys and Men of Color</i> \$5,000 00 2019	PC	\$0.00	\$5,000.00	\$0.00	\$5,000 00	\$0.00
Health Access Foundation 1127 11th Street, Suite 925 Sacramento, CA 95814 Sacramento <i>Responsive Grants Program - Expanding Safety-Net Care to the Uninsured, Especially in Rural California</i> \$10,214 00 2019	PC	\$0.00	\$10,214.00	\$0.00	\$10,214.00	\$0.00
Hmong Youth And Parents United 631 Eleanor Avenue Sacramento, CA 95815 Sacramento <i>President's Discretionary</i> \$2,000 00 2019	PC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Hmong Youth And Parents United 631 Eleanor Avenue Sacramento, CA 95815 Sacramento <i>Responsive Grants Program - Healthy Living Initiative</i> \$15,000.00 2019	PC	\$0 00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Immigrant Legal Resource Center 1458 Howard Street SF, CA 94103 San Francisco <i>Responsive Grants Program - Immigrant Access to Public Benefits in the Era of Public Charge</i> \$15,000.00 2019	PC	\$0 00	\$15,000 00	\$0.00	\$15,000.00	\$0 00
Institute for the Future 201 Hamilton Avenue Palo Alto, CA 94301 San Jose <i>Public Policy - Governor's Task Force on Alzheimer's Prevention and Preparedness</i> \$25,000.00 2019	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Lu-Mien Community Services P.O. Box 245693 Sacramento, CA 95824 Sacramento <i>President's Discretionary</i> \$2,000.00 2019	PC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Karuk Tribe of California 64236 Second Ave Happy Camp, CA 96039 Siskiyou <i>President's Discretionary</i> \$20,000.00 2018	Government Entity	\$10,004.00	\$0.00	\$0.00	\$10,004.00	\$0.00
La Familia Counseling Center, Inc. 5523 34th Street Sacramento, CA 95820-4725 Sacramento <i>President's Discretionary</i> \$2,000.00 2019	PC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Lassen Family Services, Inc. 1306 Riverside Drive Susanville, CA 96130 Lassen <i>Responsive Grants Program - Domestic Violence and Sexual Assault Safe House Shelter</i> \$15,000.00 2019	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Latino Outreach of Tehama County, Inc. P.O. Box 395 Red Bluff, CA 96080 Tehama <i>Responsive Grants Program - LOTC Connections</i> \$10,000.00 2019	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Muslimas United						
7207 Roca Way	501(c)(3)	\$0.00	\$14,340.00	\$0.00	\$14,340.00	\$0.00
Sacramento, CA 95842						
Sacramento						
<i>Responsive Grants Program - Women's Empowerment Project</i>						
\$14,340.00						
2019						
Mutual Assistance Network of Del Paso Heights	PC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
811 Grand Avenue, Suite A-3						
Sacramento, CA 95838-3466						
Sacramento						
<i>President's Discretionary</i>						
\$2,000.00						
2019						
Mutual Assistance Network of Del Paso Heights	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
811 Grand Avenue, Suite A-3						
Sacramento, CA 95838-3466						
Sacramento						
<i>Boys and Men of Color</i>						
\$10,000.00						
2019						
Mutual Assistance Network of Del Paso Heights	PC	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
811 Grand Avenue, Suite A-3						
Sacramento, CA 95838-3466						
Sacramento						
<i>Public Policy - Richard Dana is the Program Officer</i>						
\$7,000.00						
2019						

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
My Sister's House 3053 Freeport #120 Sacramento, CA 95818 Sacramento	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<i>Responsive Grants Program - Funded by Public Policy - My Sister's House Second Social Enterprise</i> \$15,000.00 2019						
National Center for Youth Law 405 14th Street 15th Floor Oakland, CA 94612 San Francisco	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<i>Youth</i> \$5,000.00 2019						
National Institute for Criminal Justice Reform 303 Hegenberger Road, Suite 301 Oakland, CA 94621 Alameda		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<i>Boys and Men of Color</i> \$5,000.00 2019						
New Venture Fund 1201 Connecticut Avenue, NW STE 300 Washington, D C 20036 Non-Californian	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<i>Boys and Men of Color</i> \$25,000.00 2019						

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Northern Mono County Hospice P O. Box 274 Coeville, CA 96107 Mono <i>Responsive Grants Program - Northern Mono County Hospice</i> \$12,536.00 2019	501(c)(3)	\$0.00	\$12,536.00	\$0.00	\$12,536.00	\$0.00
Nurse Family Partnership 1900 Grant Street, Suite 400 Denver, CO 80203 Non-Californian <i>Responsive Grants Program - Nurse-Family Partnership in Shasta County</i> \$15,000.00 2019	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Organizations of Chinese Americans P O Box 221306 Sacramento, CA 95822 Sacramento <i>Public Policy</i> \$5,000.00 2019	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Planned Parenthood Mar Monte Inc 1691 The Alameda San Jose, CA 95126 Santa Clara <i>Responsive Grants Program - Planned Parenthood Mar Monte LGBTQ Inclusivity Project</i> \$14,995.00 2019	PC	\$0.00	\$14,995.00	\$0.00	\$14,995.00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Plumas Crisis Intervention & Resource Center 591 W. Main Street Quincy, CA 95971 Plumas <i>Responsive Grants Program - Establishing a Gay Straight Alliance in Plumas County</i>	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
\$15,000.00 2019						
Public Policy Institute of California 500 Washington Street, Suite 800 San Francisco, CA 94111-2934 San Francisco <i>President's Discretionary</i>	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$10,000.00 2019						
Race And Gender Equity Project 8153 Elk Grove Blvd #20 Sacramento, CA 95758 Sacramento <i>Responsive Grants Program - The Power of Now A participatory research documentary project uplifting Sacramento's youth agents of change</i>	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
\$15,000.00 2019						
Regents of the University of California Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Sacramento, CA 95816 Yolo <i>Capacity Building</i>	PC	\$32,500.00	\$0.00	-\$13,706.75	\$18,793.25	\$0.00
\$128,793.25 2018						

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Regents of the University of California Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Sacramento, CA 95816 Yolo <i>Boys and Men of Color</i> \$1,500.00 2019	PC	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Roberts Family Development Center 770 Darina Avenue Sacramento, CA 95815 Sacramento <i>Public Policy</i> \$20,000 00 2019	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Roberts Family Development Center 770 Darina Avenue Sacramento, CA 95815 Sacramento <i>Boys and Men of Color</i> \$5,000.00 2019	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Rose Family Creative Empowerment Center Inc. 7000 Franklin Blvd., Suite 1000 Sacramento, CA 95823 Sacramento <i>Boys and Men of Color</i> \$5,000.00 2019	PC	\$0.00	\$5,000.00	\$0.00	\$5,000 00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Rural Innovations in Social Economics, Inc.	PC	\$0 00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
17317 Fremont Street Esparto, CA 95627 Yolo						
<i>Responsive Grants Program - Rural Mental Health Services Outreach Program -- Serving Rural Areas of Yolo County</i>						
\$15,000.00 2019						
Sacramento County Office of Education	Government Entity	\$0 00	\$20,000.00	\$0 00	\$20,000.00	\$0.00
10474 Mather Boulevard Sacramento, CA 95826-9003 Sacramento						
<i>Public Policy</i>						
\$20,000 00 2019						
Sacramento Regional Coalition to End Homelessness	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1331 Garden Highway, Suite 100 Sacramento, CA 95833 Sacramento						
<i>Public Policy</i>						
\$10,000.00 2019						
Santa Cruz Barrios Unidos, Inc.	PC	\$0.00	\$15,000.00	\$0 00	\$15,000 00	\$0.00
1817 Soquel Ave Santa Cruz, CA 95060 Santa Cruz						
<i>Responsive Grants Program - Barrios Unidos Community Re-entry program Prison Project</i>						
\$15,000.00 2019						

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Self Awareness and Recovery 4625 44th Street, Room 22 Sacramento, CA 95820 Sacramento <i>President's Discretionary</i> \$2,000.00 2019	PC	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Self Awareness and Recovery 4625 44th Street, Room 22 Sacramento, CA 95820 Sacramento <i>Responsive Grants Program - Safer Communities through Youth Intervention Centered around Healing and Awareness</i> \$15,000.00 2019	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Self-Help Enterprises PO BOX 6520 Visalia, CA 93290 Tulare <i>Responsive Grants Program - Equitable Internet Access to Increase Quality of Life for Newman -Resident Services</i> \$8,700.00 2019	PC	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00
The Sierra Fund 103 Providence Mine Road, Suite 101 Nevada City, CA 95959 Nevada <i>Responsive Grants Program -Resilient Forested Lands and Communities Wildfire, Air Quality, and Environmental Justice</i> \$14,997.00 2019	PC	\$0.00	\$14,997.00	\$0.00	\$14,997.00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Sierra Health Foundation: Center for Health Program Management	PC	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1321 Garden Highway						
Sacramento, CA 95833						
Sacramento						
<i>Board Approved</i>						
\$600,000.00						
2016						
Sierra Health Foundation: Center for Health Program Management	PC	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00
1321 Garden Highway						
Sacramento, CA 95833						
Sacramento						
<i>Youth</i>						
\$1,200,000.00						
2018						
Sierra Health Foundation: Center for Health Program Management	PC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
1321 Garden Highway						
Sacramento, CA 95833						
Sacramento						
<i>Public Policy</i>						
\$20,000.00						
2019						
Sierra Health Foundation: Center for Health Program Management	PC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
1321 Garden Highway						
Sacramento, CA 95833						
Sacramento						
<i>Capacity Building</i>						
\$50,000.00						
2019						

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Sierra Health Foundation: Center for Health Program Management	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1321 Garden Highway Sacramento, CA 95833 Sacramento <i>Public Policy</i> \$25,000.00 2019						
Sierra Health Foundation: Center for Health Program Management	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1321 Garden Highway Sacramento, CA 95833 Sacramento <i>Boys and Men of Color</i> \$25,000.00 2019						
Sierra Health Foundation: Center for Health Program Management	PC	\$0.00	\$16,731.00	\$0.00	\$16,731.00	\$0.00
1321 Garden Highway Sacramento, CA 95833 Sacramento <i>Capacity Building</i> \$16,731.00 2019						
Sierra Health Foundation: Center for Health Program Management	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1321 Garden Highway Sacramento, CA 95833 Sacramento <i>Boys and Men of Color</i> \$25,000.00 2019						

Fiscal Year 2019

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	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sacramento, CA 95833						
Sacramento						
<i>Boys and Men of Color</i>						
\$10,000.00						
2019						
Sierra Health Foundation: Center for Health Program Management						
1321 Garden Highway	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Sacramento, CA 95833						
Sacramento						
<i>Boys and Men of Color</i>						
\$15,000.00						
2019						
Sierra Health Foundation: Center for Health Program Management						
1321 Garden Highway	PC	\$0.00	\$3,902.00	\$0.00	\$3,902.00	\$0.00
Sacramento, CA 95833						
Sacramento						
<i>Youth</i>						
\$3,902.00						
2019						
Sierra Health Foundation: Center for Health Program Management						
1321 Garden Highway	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Sacramento, CA 95833						
Sacramento						
<i>Public Policy</i>						
\$25,000.00						
2019						

Fiscal Year 2019

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 <i>Public Policy</i> \$25,000.00 2019	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Siskiyou Community Food Bank 1601 S Oregon Street, Suite B Yreka, CA 96097 Siskiyou <i>Responsive Grants Program - Update commercial kitchen from propane gas to electric (solar) equipment for children's summer meal program</i> \$14,818.00 2019	PC	\$0.00	\$14,818.00	\$0.00	\$14,818.00	\$0.00
South Sacramento Christian Center Church 7710 Stockton Blvd Sacramento, CA 95823 Sacramento <i>Public Policy</i> \$10,000.00 2019	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
South Sacramento Christian Center Church 7710 Stockton Blvd Sacramento, CA 95823 Sacramento <i>President's Discretionary</i> \$25,000.00 2019	PC	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
South Sacramento Christian Center Church	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
7710 Stockton Blvd Sacramento, CA 95823 Sacramento <i>Boys and Men of Color</i> \$5,000.00 2019						
Stand Up Placer, Inc.	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
P O. Box 5462 Auburn, CA 95604 Placer <i>Responsive Grants Program - Homeless Prevention for Victims of Domestic/Sexual Violence or Human Trafficking</i>						
\$15,000.00 2019						
Stone Soup Fresno	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1345 E. Bulldog Lane, Suite 4 Fresno, CA 93710 Fresno <i>General - Fresno Community Healing</i>						
\$10,000.00 2019						
Stonewall Alliance of Chico	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
358 E 6th Street Chico, CA 95928 Butte <i>Responsive Grants Program - Trauma-Informed, No Cost, Counseling for LGBTQI2S+ Community</i>						
\$15,000.00 2019						

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Street Soccer USA Sacramento 3208 - D Street Sacramento, CA 95816 <i>President's Discretionary</i> \$5,000.00 2019	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Teachers for Healthy Kids 1415 L Street Sacramento, CA 95814 Sacramento <i>Responsive Grants Program - Health Education, Data-Based Support and Community Engagement Project at San Juan Unified School District</i> \$14,400.00 2019	PC	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
Trees Foundation P.O. Box 2202 Redway, CA 95560 Humboldt <i>Public Policy</i> \$5,000.00 2019	PC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Trees Foundation P.O. Box 2202 Redway, CA 95560 Humboldt <i>Responsive Grants Program - California Salmon People and Tribal and Youth Water Organizers Project</i> \$15,000.00 2019	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
University of California, Berkeley Sponsored Projects Office 2150 Shattuck Avenue, Suite 313 Berkeley, CA 94720 Alameda <i>President's Discretionary</i> \$5,000.00 2019	Government Entity	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Voice of The Youth, Inc. 2251 Florin Road, Suite 35 Sacramento, CA 95822 Sacramento <i>Public Policy</i> \$10,000.00 2019	PC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Voice of The Youth, Inc. 2251 Florin Road, Suite 35 Sacramento, CA 95822 Sacramento <i>Public Policy - Richard Dana is the Program Officer</i> \$7,000.00 2019	PC	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
What Would Jesus Do Ministries Inc 236 S. Santa Cruz Ave Ste. A Modesto, CA 95354 <i>Responsive Grants Program - Cleansing Hope Shower Shuttle/Cleansing Hope Laundry Shuttle</i> \$15,000.00 2019	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
WIND Youth Services	PC	\$75,000.00	\$0.00	\$0.00	\$25,000.00	\$50,000.00
815 S Street Sacramento, CA 95811 Sacramento <i>President's Discretionary changes to Youth in 2019</i> \$100,000.00 2018						
Yes 2 College Educational Resources, Inc.	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
5200 8th Avenue Sacramento, CA 95820 Sacramento <i>Responsive Grants Program - Minority Health Professions Mentor Program (MHPMP)</i> \$15,000.00 2019						
Yolo Community Care Continuum	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
PO Box 1101 Davis, CA 95617 Yolo <i>Responsive Grants Program - Homelessness Prevention and Housing Placement</i> \$15,000.00 2019						
Youth Forward	PC	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2411 15th Street, Suite A Sacramento, CA 95818 Sacramento <i>Responsive Grants Program - Blunt Talk</i> \$15,000.00 2019						
Grand Totals (98 items)		\$917,504.00	\$1,155,633.00	-\$13,706.75	\$2,009,430.25	\$50,000.00

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Recipient	Address	City	State	Zip	Tax ID	Amount
316 Outreach	2056 Cattedrive Way	Roseville	CA	95747	81-4143294	\$1,000.00
Alley Cat Rescue	Po Box 585	Mount Rainier	MD	20712	52-2279100	\$150.00
Alpha Charter Athletics Booster Club	6362 Harrington Ave	Arbuckle	CA	95912	83-3036354	\$2,500.00
ALS Association	5701 Sunrise Blvd.	Citrus Heights	CA	95610	68-0159292	\$1,000.00
Always Knocking	4600 47th Street	Sacramento	CA	95824	26-4635991	\$250.00
Alzheimer's Association	1455 Response Rd., Ste 190	Sacramento	CA	95815	13-3039601	\$1,500.00
American Leadership Forum Mountain Valley Chapter	601 University Ave., Ste 127	Sacramento	CA	95825	91-1792774	\$2,750.00
American Leadership Forum Mountain Valley Chapter	601 University Ave., Ste 127	Sacramento	CA	95825	91-1792774	\$2,000.00
American National Red Cross	1565 Exposition Blvd.	Sacramento	CA	95815	53-0196605	\$2,100.00
American River Natural History Association	2850 San Lorenzo Way	Carmichael	CA	95608	94-2766075	\$500.00
American Society for Public Administration	307 Outrigger Way	Sacramento	CA	95831	52-1265959	\$500.00
Asian Americans Advancing Justice	1620 L Street, NW #1050	Washington	DC	20036	95-3854152	\$2,000.00
Asian Americans Advancing Justice - Asian Law Caucus	55 Columbus Ave	San Francisco	CA	94111	13-3619000	\$1,500.00
Asian Pacific Self-Development & Residential Association	3830 Alvarado Ave., Ste C	Stockton	CA	95204	68-0224100	\$1,000.00
Be Smooth	Po Box 78012	Stockton	CA	95267	81-4976018	\$100.00
Big Brothers-Big Sisters of Nevada County	Po Box 393	Truckee	CA	96161	94-2768855	\$500.00
Black Women United	Po Box 189304	Sacramento	CA	95818	36-4860866	\$1,500.00
California Association of African-American Superintendents & Administrators	12155 El Oro Way	Granada Hills	CA	91344	26-3944470	\$5,000.00
California Association of Nonprofits	Po Box 1610	Capitola	CA	95010	77-0045382	\$2,500.00
California Fairplay Asthma Network Asthma Camp	Po Box 683	Rancho Murieta	CA	95683	68-0478178	\$1,500.00
California Heritage Indigenous Project	PO Box 2624	Nevada City	CA	95959	47-7411386	\$1,500.00
California Montessori Project	5325 Engle Rd., Ste 200	Carmichael	CA	95608	68-0472923	\$400.00
California Montessori Project	5325 Engle Rd., Ste 200	Carmichael	CA	95608	68-0472923	\$500.00
California Montessori Project	5325 Engle Rd., Ste 200	Carmichael	CA	95608	68-0472923	\$300.00
California Montessori Project	5325 Engle Rd., Ste 200	Carmichael	CA	95608	68-0472923	\$50.00
California Montessori Project	1231 1st., Ste 400	Sacramento	CA	95814	94-3215565	\$50.00
California Primary Care Association	360 Pine Street 4th Floor	San Francisco	CA	94104	23-7097680	\$5,000.00
California Trout	7055 Folsom Blvd.	Sacramento	CA	95826	68-0223271	\$330.00
Capital Public Radio	7055 Folsom Blvd	Sacramento	CA	95826	68-0223271	\$8,000.00
Capital Public Radio	2625 Zanker Rd #200	San Jose	CA	95134	94-2762269	\$250.00
Catholic Charities of Santa Clara County	4625 44th St., RM 13	Sacramento	CA	95820	68-0248303	\$4,000.00
Center for Community Health & Well-Being	920 Del Paso Blvd	Sacramento	CA	95815	68-0310997	\$2,000.00
Center for Fathers & Families	2115 Kern St., Ste 200	Fresno	CA	93721	94-1631809	\$1,500.00
Central California Legal Services	3715 Atherton Rd., Ste 1	Rocklin	CA	95765	77-0620948	\$1,000.00
Child Advocates of Placer County	3715 Atherton Rd., Ste 1	Rocklin	CA	95765	77-0620948	\$500.00
Child Advocates of Placer County	4123 Broadway, Ste 622	Oakland	CA	94611	81-1996343	\$250.00
Choices for Freedom	4315 Martin Luther King Jr Blvd	Sacramento	CA	95820	68-0322360	\$1,700.00
Christian Brothers High School	4967 Monterey Way	Sacramento	CA	95822	94-6000-410	\$250.00
City of Sacramento/ Sutterville 4th R	2715 K Street, Ste D	Sacramento	CA	95816	61-1591265	\$4,000.00
Clara's House						

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Clara's House	2715 K Street, Ste D	Sacramento	CA	95816 61-1591265	\$500.00
Communities United for Restorative Youth Justice	490 Lake Park Ave. #16086	Oakland	CA	94610 27-5008441	\$100.00
Community Against Sexual Harm	Po Box 160022	Sacramento	CA	95816 46-1498182	\$1,400.00
Community Partners	1000 North Alameda St , Ste 240	Los Angeles	CA	90012 95-4302067	\$2,500.00
Community Water Center	900 W Oak Ave	Visalia	CA	93291 80-0267674	\$100.00
Compassion Without Borders	1130 Butler Ave	Santa Rosa	CA	95407 20-4698227	\$250.00
Comprehensive Addiction Programs	2445 W Whites Bridge Ave	Fresno	CA	93706 94-2233147	\$500.00
Court Appointed Special Advocates of Sacramento County	Po Box 278383	Sacramento	CA	95827 68-0257139	\$500.00
Creative Living Options	2945 Ramco St	W Sacramento	CA	95691 68-0484121	\$500.00
Cristo Rey High School	8475 Jackson rd	Sacramento	CA	95826 04-3832927	\$2,500.00
Delta Health Care Management Services	Po Box 550	Stockton	CA	95201 94-2529117	\$500.00
Earth Mama Healing	2251 Florin Rd , Ste 50	Sacramento	CA	95822 27-3875959	\$1,000.00
Empower Yolo	175 Walnut St.	Woodland	CA	95695 94-3027535	\$100.00
Fairytale Town	3901 Land Park Dr	Sacramento	CA	95822 94-1669088	\$500.00
Fairytale Town	3901 Land Park Dr	Sacramento	CA	95822 94-1669088	\$50.00
Fairytale Town	3901 Land Park Dr	Sacramento	CA	95822 94-1669088	\$50.00
Fairytale Town	3901 Land Park Dr	Sacramento	CA	95822 94-1669088	\$100.00
Fathers & Families of San Joaquin	338 E Market St	Stockton	CA	95202 32-0171398	\$125.00
Fluff Buddies	Po Box 432	North Highlands	CA	95660 20-0431335	\$300.00
Food Literacy Center	2973 3rd Ave	Sacramento	CA	95817 45-3973268	\$500.00
Foster Youth Education Fund	2443 Fair Oaks Blvd. #392	Sacramento	CA	95825 20-0680594	\$2,000.00
Foundation for Biomedical Research	1100 Vermont Ave , NW #1100	Washington	DC	20005 04-2746997	\$5,000.00
Franklin Neighborhood Development Corp	5383 Franklin Blvd	Sacramento	CA	95820 46-5011667	\$50.00
Funders Network for Smart Growth & Livable Communities	1500 San Remo Ave , Ste 249	Coral Gables	FL	33146 57-1173613	\$1,000.00
Furniture for Families	Po Box 34	Folsom	CA	95763 54-2115344	\$300.00
Grantmakers Concerned with Immigrants & Refugees	Po Box 1100	Sebastopol	CA	95473 20-2559651	\$2,500.00
Grantmakers in Health	1100 Connecticut Ave NW Ste 1200	Washington	DC	20036 13-3206571	\$11,500.00
Grantmakers in Health	1100 Connecticut Ave NW Ste 1200	Washington	DC	20036 13-3206571	\$5,000.00
Grantmakers in Health	1100 Connecticut Ave NW Ste 1200	Washington	DC	20036 13-3206571	\$5,000.00
Greater Sacramento Brain Aneurysm & AVM Support Group	1363 Bonita Bahia	Benicia	CA	94510 27-1182890	\$500.00
Greater Sacramento Urban League	3725 Marysville Blvd	Sacramento	CA	95838 94-1686314	\$1,500.00
Habitat for Humanity of Greater Sacramento	819 North 10th St	Sacramento	CA	95811 68-0085804	\$250.00
Hadassah of Sacramento	1837 Parliament Circle	Carmichael	CA	95608 23-7224051	\$1,000.00
Health Aging Association	3500 Coffee Rd , Ste 19	Modesto	CA	95355 77-0546574	\$1,000.00
Health Aging Association	3500 Coffee Rd , Ste 19	Modesto	CA	95355 77-0546574	\$500.00
Historic Old Sacramento Foundation	551 Sequoia Pacific Blvd.	Sacramento	CA	95811 20-0184455	\$1,000.00
Hmong American Farmers Association	149 Thompson Ave. E Ste 210	West Saint Paul	MN	55118 46-0928003	\$250.00
Hmong National Development	1075 Arcade St	Saint Paul	MN	55106 52-1804060	\$2,000.00
Hospice of the Foothills	11270 Rough & Ready Hwy	Grass Valley	CA	95945 94-2674084	\$500.00
Improve Your Tomorrow	4229 Northgate Blvd , Ste 5	Sacramento	CA	95834 46-2981774	\$2,000.00
Improve Your Tomorrow	4229 Northgate Blvd , Ste 5	Sacramento	CA	95834 46-2981774	\$1,000.00
Improve Your Tomorrow	4229 Northgate Blvd., Ste 5	Sacramento	CA	95839 46-2981774	\$1,000.00

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Improve Yout Tomorrow	4229 Northgate Blvd., Ste 5	Sacramento	CA	95839 46-2981774	\$200.00
Interfaith Food Ministry of Nevada County	440 Henderson St.	Grass Valley	CA	95945 68-0112585	\$1,000.00
JDRF International	1851 Heritage Ln , Ste 170	Sacramento	CA	95815 23-1907729	\$1,000.00
Junior Achievement	Po Box 255602	Sacramento	CA	95865 94-6080866	\$500.00
Laguna Creek High School PTSO	9050 Vicino Dr	Elk Grove	CA	95758 68-0358239	\$570.00
Laguna Creek High School PTSO	9050 Vicino Dr	Elk Grove	CA	95758 68-0358239	\$570.00
Laguna Creek High School PTSO	9050 Vicino Dr	Elk Grove	CA	95758 68-0358239	\$570.00
Latino Community Foundation	235 Monterey St , Ste 1160	San Francisco	CA	94104 81-0564400	\$5,000.00
Latino Community Foundation	235 Monterey St , Ste 1168	San Francisco	CA	94104 81-0564400	\$300.00
Latino Community Foundation	235 Monterey St , Ste 1168	San Francisco	CA	94104 81-0564400	\$300.00
Links Foundation	Po Box 221081	Sacramento	CA	95831 52-1170830	\$400.00
Los Rios Foundation	1919 Spanos Ct	Sacramento	CA	95825 94-2506591	\$500.00
Los Rios Foundation	1919 Spanos Ct	Sacramento	CA	95825 94-2506591	\$4,000.00
Los Rios Foundation	1919 Spanos Ct	Sacramento	CA	95825 94-2506591	\$1,500.00
Los Rios Foundation	1919 Spanos Ct	Sacramento	CA	95825 94-2506591	\$2,000.00
Make A Wish Foundation of Idaho	310 W Idaho St.	Boise	ID	83702 82-0408150	\$200.00
Mercy Foundation	3400 Data Dr	Sacramento	CA	95670 23-7072762	\$2,000.00
MLK 365	5050 Laguna Blvd , Ste 112 PMB 445	Elk Grove	CA	95758 68-0160203	\$10,000.00
MLK Celebration Committee	Po Box 161791	Sacramento	CA	95816 32-0155615	\$4,000.00
Modesto Symphony Orchestra Association	911 13th St	Modesto	CA	95354 94-2150279	\$7,000.00
Muscular Dystrophy Association	3835 N Freeway Blvd. #120	Sacramento	CA	95834 13-1665552	\$1,000.00
Music on a Mission Foundation	455 Capitol Mall, Ste 801	Sacramento	CA	95814 46-2969397	\$5,000.00
Music on a Mission Foundation	5025 J St	Sacramento	CA	95819 46-2969397	\$1,000.00
Mutual Assistance Network of Del Paso Heights	2427 Marconi Ave.	Arden	CA	95821 68-0332694	\$1,500.00
Mutual Assistance Network of Del Paso Heights	811 Grand Ave., Ste A3	Sacramento	CA	95838 68-0332694	\$250.00
My Sister's House	3053 Freesport Blvd #120	Sacramento	CA	95818 68-0464114	\$2,200.00
National Academic Youth Corps	2251 Florin Rd , Ste 126	Sacramento	CA	95822 80-0064237	\$1,500.00
National Academy of Sciences	500 5th St , NW	Washington	DC	20001 53-0196932	\$500.00
Neighborhood Innovation Project	5960 S Land Park Dr , Ste 411	Sacramento	CA	95822 82-4456061	\$250.00
Neighborhood Wellness Foundation	3805 Clay St.	Sacramento	CA	95838 47-4874487	\$2,000.00
Northern California Grantmakers	160 Spear St., Ste 360	San Francisco	CA	94105 94-2761355	\$5,000.00
Northern Valley Catholic Social Services	2400 Washington Ave	Redding	CA	96001 20-0984601	\$3,600.00
Odyssey Learning Center	7150 Santa Juanita Ave	Orangeville	CA	95662 94-2637457	\$500.00
Old Dogs New Tricks	3218 Root Ave.	Carmichael	CA	95608 27-0766885	\$150.00
One Step Above Parent Club	8569 Bond Rd #110	Elk Grove	CA	95624 01-0822406	\$900.00
One Step Above Parent Club	8569 Bond Rd #110	Elk Grove	CA	95624 01-0822406	\$900.00
One Step Above Parent Club	8569 Bond Rd #110	Elk Grove	CA	95624 01-0822406	\$50.00
One Step Above Parent Club	8569 Bond Rd. #110	Elk Grove	CA	95624 01-0822406	\$900.00
One Step Above Parent Club	8569 Bond Rd. #110	Elk Grove	CA	95624 01-0822406	\$900.00
One Step Above Parent Club	8569 Bond Rd #110	Elk Grove	CA	95624 01-0822406	\$250.00
One Step Above Parent Club	8569 Bond Rd #110	Elk Grove	CA	95624 01-0822406	\$1,000.00
Ovarian Cancer Education & Research Network	Po Box 160323	Sacramento	CA	95816 45-5570834	\$1,000.00
Paul Hom Asian Free Clinic	6341 Folsom Blvd	Sacramento	CA	95819 38-3825754	\$1,000.00

Sierra Health Foundation

FEIN #68-0050036

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

St Judes Children's Research Hospital

Stand Up Placer

Stand Up Placer

Stockton Shelter for the Homeless

Stonewall Foundation of Greater Sacramento

Sustainable Agriculture & Food Systems Funders

The First Tee of Greater Sacramento

The Freedom Bound Center

The Leukemia & Lymphoma Society

The National Military Family Association

The Salvation Army/San Francisco

Theatre for Children

UC Davis Foundation

United Himong Shaman Temple

United Way of Merced County

United Way of Sacramento

Visions of Hope

Visions of Hope

Voice of the Youth

Voice of the Youth

Volunteers for the Multipurpose Senior Center

WEAVE

Wellness Within

Women's Empowerment

Women's Veterans Giving

World Relief Corp of National Association of Evangelicals

Wounded Veteran Run

Yolo Food Bank

Youth Mentoring Connection

Youth Mentoring Connection

501 St Jude Place	Memphis	TN	38105 35-1044585	\$100.00
Po Box 5462	Auburn	CA	95604 94-2578871	\$500.00
Po Box 5462	Auburn	CA	95604 94-2578871	\$1,000.00
PoBox 4803	Stockton	CA	95204 68-0095693	\$1,000.00
Po Box 161808	Sacramento	CA	95816 81-1849763	\$500.00
601 E Arrellaga St, Ste 101	Santa Barbara	CA	93103 83-2593081	\$5,500.00
3704 Marconi Ave	Sacramento	CA	95821 68-0023502	\$100.00
4101 67th St	Sacramento	CA	95820 68-0477373	\$50.00
7750 College Town Dr, Ste 210	Sacramento	CA	95826 13-5644916	\$2,500.00
2800 Eisenhower Ave, Ste 250	Alexandria	VA	22314 52-0899384	\$100.00
832 Folsom St	San Francisco	CA	94107 94-1156347	\$2,000.00
2700 Capitol Ave	Sacramento	CA	95816 95-4047805	\$2,500.00
530 Alumni Ln	Davis	CA	95616 94-6036494	\$1,500.00
7773 Amherst Way	Sacramento	CA	95832 82-1886092	\$1,500.00
936 W 18th St	Merced	CA	95340 94-2633265	\$1,500.00
10389 Old Placerville Rd	Sacramento	CA	95827 94-1225382	\$2,500.00
Po Box 8189	Bend	OR	97708 47-1029584	\$420.00
Po Box 8189	Bend	OR	97708 47-1029584	\$420.00
2251 Florin Rd	Sacramento	CA	95822 46-3441788	\$5,000.00
2251 Florin Rd.	Sacramento	CA	95822 46-3441788	\$1,500.00
550 High St, Ste 107	Auburn	CA	95603 94-2783018	\$500.00
1900 K St	Sacramento	CA	95811 94-2493158	\$1,500.00
609 Oak St	Roseville	CA	95678 45-0929096	\$1,000.00
1590 North A St	Sacramento	CA	95811 03-0520643	\$1,500.00
910 Pleasant Grove Blvd, Ste 120	Roseville	CA	95678 82-3266262	\$100.00
4616 Roseville Rd Ste 107	North Highlands	CA	95660 23-6393344	\$500.00
Po Box 2281	Folsom	CA	95763 45-4504737	\$1,000.00
233 Harter Ave	Woodland	CA	95776 23-7111782	\$150.00
1818 S Western Ave, #505	Los Angeles	CA	90006 95-4845105	\$500.00
1818 S Western Ave, #505	Los Angeles	CA	90006 95-4845105	\$500.00

\$279,814.00

Adjustment for Donations in A/P - CY

Adjustment for Donations in A/P - PY

Rounding Adjustment

\$318,601.00