

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.

For calendar year 2023 or tax year beginning

, and ending

Name of foundation SIERRA HEALTH FOUNDATION		A Employer identification number 68-0050036
Number and street (or P.O. box number if mail is not delivered to street address) 1321 GARDEN HIGHWAY	Room/suite	B Telephone number (916) 922-4755
City or town, state or province, country, and ZIP or foreign postal code SACRAMENTO, CA 95833		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 57,860,059.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	553,550.	1,033,421.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	795,406.			STATEMENT 1
	b Gross sales price for all assets on line 6a 16,164,105.				
	7 Capital gain net income (from Part IV, line 2)		1,237,678.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	12,270,160.	-176,549.	12,260,330.	STATEMENT 3	
12 Total. Add lines 1 through 11	13,619,116.	2,094,550.	12,260,330.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	710,417.	0.	631,826.	78,591.
	14 Other employee salaries and wages	10,065,511.	0.	8,951,997.	1,102,976.
	15 Pension plans, employee benefits	2,330,352.	0.	2,072,553.	257,651.
	16a Legal fees STMT 4	27,302.	0.	3,875.	27,172.
	b Accounting fees STMT 5	26,968.	0.	0.	26,968.
	c Other professional fees STMT 6	283,396.	168,351.	91,213.	31,726.
	17 Interest				
	18 Taxes STMT 7	94,882.	0.	0.	0.
	19 Depreciation and depletion	372,298.	0.	70,463.	
	20 Occupancy	281,852.	0.	218,496.	7,841.
	21 Travel, conferences, and meetings	166,481.	0.	122,285.	45,097.
	22 Printing and publications	45,267.	0.	35,089.	10,178.
	23 Other expenses STMT 8	336,265.	0.	62,533.	220,709.
	24 Total operating and administrative expenses. Add lines 13 through 23	14,740,991.	168,351.	12,260,330.	1,808,909.
	25 Contributions, gifts, grants paid	1,387,895.			1,888,066.
26 Total expenses and disbursements. Add lines 24 and 25	16,128,886.	168,351.	12,260,330.	3,696,975.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-2,509,770.				
b Net investment income (if negative, enter -0-)		1,926,199.			
c Adjusted net income (if negative, enter -0-)			0.		

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		24,804.	1,061,816.	1,061,816.	
	2	Savings and temporary cash investments					
	3	Accounts receivable	4,550.				
		Less: allowance for doubtful accounts		573.	4,550.	4,550.	
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 9		31,992,423.	35,803,424.	35,803,424.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment: basis	229,164.				
	Less: accumulated depreciation	STMT 10		229,164.	229,164.	229,164.	
12	Investments - mortgage loans						
13	Investments - other	STMT 11		16,528,156.	14,802,699.	14,802,699.	
14	Land, buildings, and equipment: basis	16,109,753.					
	Less: accumulated depreciation	STMT 12	10,619,092.	5,309,877.	5,490,661.	5,490,661.	
15	Other assets (describe STATEMENT 13)			755,580.	467,745.	467,745.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			54,840,577.	57,860,059.	57,860,059.	
Liabilities	17	Accounts payable and accrued expenses		905,151.	780,829.		
	18	Grants payable		1,104,742.	601,235.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable			5,373,325.	5,129,122.	
	22	Other liabilities (describe STATEMENT 14)			3,085,400.	8,507,716.	
23	Total liabilities (add lines 17 through 22)			10,468,618.	15,018,902.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		44,371,959.	42,841,157.		
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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			44,371,959.	42,841,157.		
30	Total liabilities and net assets/fund balances			54,840,577.	57,860,059.		

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	44,371,959.
2	Enter amount from Part I, line 27a	2	-2,509,770.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	978,968.
4	Add lines 1, 2, and 3	4	42,841,157.
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	42,841,157.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	16,164,105.		14,926,427.	1,237,678.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			1,237,678.

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	1,237,678.
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). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	26,774.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	26,774.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26,774.
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	12,905.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	26,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	38,905.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	611.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,520.
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax 11,520. Refunded	11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>SEE STATEMENT 15</u>		
8b 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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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 <u>STMT 16</u>	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>WWW.SIERRAHEALTH.ORG</u>		
14 The books are in care of <u>ED HARRIS</u> Telephone no. <u>(916) 922-4755</u> Located at <u>1321 GARDEN HIGHWAY, SACRAMENTO, CA</u> ZIP+4 <u>95833</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 <u>N/A</u>		
16 At any time during calendar year 2023, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2023?	1d	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a	X
If "Yes," list the years _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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?	3a	X
b If "Yes," did it have excess business holdings in 2023 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 2023.)	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 2023?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
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?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		710,417.	37,336.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HANG, KAYING 1321 GARDEN HWY, SACRAMENTO, CA 95833	PRESIDENT OF THE CENTER 40.00	330,400.	18,447.	0.
SENT, SCOTT 1321 GARDEN HWY, SACRAMENTO, CA 95833	CONTROLLER 40.00	198,788.	10,902.	0.
CERVANTES, MATTHEW 1321 GARDEN HWY, SACRAMENTO, CA 95833	ASSOCIATE VP FOR PROGRAMS 40.00	193,302.	13,763.	0.
CHAPHALKAR, EMILY PARK 1321 GARDEN HWY, SACRAMENTO, CA 95833	DIRECTOR OF COMPLIANCE & CONTRACTS 40.00	186,540.	11,721.	0.
CURTIS, MATTHEW 1321 GARDEN HWY, SACRAMENTO, CA 95833	MANAGING DIRECTOR OF HEALTH EQUITY 40.00	182,152.	12,386.	0.
Total number of other employees paid over \$50,000				77

Part VII 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
AFINEOL IT CONSULTING 548 GIBSON DR., STE. 100, ROSEVILLE, CA 95678	IT CONSULTING	352,467.
NORTH STATE ELECTRICAL CONTRACTORS, INC. 11101 WHITE ROCK RD, RANCHO CORDOVA, CA 95670	GENERAL CONTRACTOR	302,383.
MOSS ADAMS LLP P.O. BOX 101822, PASADENA, CA 91189-1822	ACCOUNTING SERVICES	181,663.
GILBERT ASSOCIATES, INC. - 2880 GATEWAY OAKS DR, STE 100, SACRAMENTO, CA 95833	AUDIT AND TAX PREPARER	173,337.
PACIFIC STAFFING 8795 FOLSOM BLVD., #106, SACRAMENTO, CA 95826	STAFFING	122,518.
Total number of others receiving over \$50,000 for professional services		8

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 18	4,655,992.
2 SEE STATEMENT 19	3,399,403.
3 SEE STATEMENT 20	635,083.
4 SEE STATEMENT 21	272,346.

Part VIII-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	32,642,410.
b	Average of monthly cash balances	1b	1,873,271.
c	Fair market value of all other assets (see instructions)	1c	15,141,980.
d	Total (add lines 1a, b, and c)	1d	49,657,661.
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	49,657,661.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	744,865.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	48,912,796.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	2,445,640.

Part X 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 IX, line 6	1	2,445,640.
2a	Tax on investment income for 2023 from Part V, line 5	2a	26,774.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	26,774.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,418,866.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,418,866.
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 XII, line 1	7	2,418,866.

Part XI 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	3,696,975.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	3,696,975.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				2,418,866.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	5,078,931.			
b From 2019	3,772,112.			
c From 2020	1,513,084.			
d From 2021	3,506,978.			
e From 2022	1,654,070.			
f Total of lines 3a through e	15,525,175.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$	3,696,975.			
a Applied to 2022, 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 2023 distributable amount				2,418,866.
e Remaining amount distributed out of corpus	1,278,109.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,803,284.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7	5,078,931.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	11,724,353.			
10 Analysis of line 9:				
a Excess from 2019	3,772,112.			
b Excess from 2020	1,513,084.			
c Excess from 2021	3,506,978.			
d Excess from 2022	1,654,070.			
e Excess from 2023	1,278,109.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling _____

b Check box to indicate whether the foundation is a private operating foundation described in section _____ 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, line 4, for each year listed _____					
d Amounts included in line 2c not used directly for active conduct of exempt activities _____					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets _____					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

SEE ONLINE INFORMATION AT WWW.SIERRAHEALTH.ORG

c Any submission deadlines:

SEE ONLINE INFORMATION AT WWW.SIERRAHEALTH.ORG

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

SEE ONLINE INFORMATION AT WWW.SIERRAHEALTH.ORG

Part XIV 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				
CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY NO 210 SACRAMENTO, CA 95833-9754	RELATED	501C3	TO PROVIDE GENERAL SUPPORT	350,000.
HUMBOLDT AREA FOUNDATION 363 INDIANOLA RD INDIANOLA, CA 95524	NONE	501C3	TO PROVIDE GENERAL SUPPORT	50,000.
SILICON VALLEY COMMUNITY FOUNDATION 444 CASTRO STREET, SUITE 140 MOUNTAIN VIEW, CA 94041	NONE	501C3	TO PROVIDE GENERAL SUPPORT	100,000.
COMMUNITY PARTNERS 1000 N ALAMEDA ST SUITE 240 LOS ANGELES, CA 90012	NONE	501C3	TO PROVIDE GENERAL SUPPORT	50,000.
SOUTH SACRAMENTO CHRISTIAN CENTER CHURCH: M4L PROGRAM 7710 STOCKTON BLVD SACRAMENTO, CA 95823	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,000.
Total			SEE CONTINUATION SHEET(S)	3a 1,888,066.
b Approved for future payment				
SILICON VALLEY COMMUNITY FOUNDATION 444 CASTRO STREET, SUITE 140 MOUNTAIN VIEW, CA 94041	NONE	501C3	TO PROVIDE GENERAL SUPPORT	200,000.
COMMUNITY PARTNERS 1000 N ALAMEDA ST SUITE 240 LOS ANGELES, CA 90012	NONE	501C3	TO PROVIDE GENERAL SUPPORT	50,000.
CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY NO 210 SACRAMENTO, CA 95833-9754	RELATED	501C3	TO PROVIDE GENERAL SUPPORT	350,000.
Total			SEE CONTINUATION SHEET(S)	3b 625,871.

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SHF PROPERTIES, INC.	501(C)(2)	SEE STATEMENT 23

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

Signature of officer or trustee	Date	Title	COO/CFO	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	AMANDA H. WILLIAMS	AMANDA H. WILLIAM	11/13/24		P01281212
	Firm's name	Firm's EIN			68-0037990
	Firm's address			2880 GATEWAY OAKS DR, STE 100	Phone no. 916-646-6464
				SACRAMENTO, CA 95833	

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	12/31/22	12/31/23
b CAPITAL GAINS FROM PARTNERSHIPS - TAX	P	12/31/22	12/31/23
c CAP GAINS NOMINEE INTEREST ASSIGNED TO SHF CENTER	P	12/31/22	12/31/23
d 18,663.05 SHS - BROWN ADVISORY SMALL CAP FDMTL VA	P	12/31/21	12/22/23
e 105,072.46 SHS - COLUMBIA PYRFORD INTERNATIONAL S	P	12/31/21	11/21/23
f 27,949.73 SHS - MATTHEWS PACIFIC TIGER FD IS	P	12/31/21	11/21/23
g 60,502.61 SHS - ROYCE INTERNATIONAL PREMIER FUND	P	12/31/21	11/21/23
h 5,482.58 SHS - VANGUARD 500 INDEX ADMIRAL	P	12/31/21	12/22/23
i 68,205.48 SHS - DOUBLELINE FLOATING RATE I	P	12/31/21	05/18/23
j 99,778.27 SHS - GLOBAL OPPORTUNITIES BD FD CL IS	P	12/31/21	05/18/23
k 125,672.04 SHS - PAYDEN GLOBAL FIXED INCOME SI	P	12/31/21	05/18/23
l 317,951.69 SHS - PIMCO TOTAL RETURN FUND INST	P	12/31/21	05/18/23
m 115,877.94 SHS - VANGUARD HIGH YIELD CORPORATE AD	P	12/31/21	05/18/23
n ACTION RECEIPT BANK OF NEW YORK MELLON ADR FX SET	P	12/31/21	06/15/23
o CAPITAL GAIN DISTRIBUTION US BANK ACCT #0380	P	12/31/22	12/31/23

(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 1,186,105.		1,186,105.	0.
b 507,163.			507,163.
c		201,579.	-201,579.
d 550,000.		413,395.	136,605.
e 1,450,000.		1,230,724.	219,276.
f 537,753.		895,146.	-357,393.
g 762,938.		752,314.	10,624.
h 2,400,000.		1,290,940.	1,109,060.
i 609,075.		643,003.	-33,928.
j 900,000.		1,014,557.	-114,557.
k 935,000.		1,178,804.	-243,804.
l 2,728,026.		3,085,756.	-357,730.
m 602,565.		670,957.	-68,392.
n 3.			3.
o 168,347.			168,347.

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			507,163.
c			-201,579.
d			136,605.
e			219,276.
f			-357,393.
g			10,624.
h			1,109,060.
i			-33,928.
j			-114,557.
k			-243,804.
l			-357,730.
m			-68,392.
n			3.
o			168,347.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 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

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 110 SHS - ADOBE INC	P	12/31/21	06/12/23
b 720 SHS - ALPHABET INC CL A	P	12/31/21	06/12/23
c 512 SHS - AMAZON COM INC	P	12/31/21	06/12/23
d 214 SHS - ARISTA NETWORKS INC	P	12/31/21	06/12/23
e 195 SHS - AUTODESK INC	P	12/31/21	06/12/23
f 99 SHS - AUTOMATIC DATA PROCESSING	P	12/31/21	06/12/23
g 745 SHS - BOSTON SCIENTIFIC CORP	P	12/31/21	06/12/23
h 93 SHS - BURLINGTON STORES INC	P	12/31/21	06/05/23
i 152 SHS - ENTEGRIS INC	P	12/31/21	06/12/23
j 141 SHS - EPAM SYSTEMS INC	P	12/31/21	06/12/23
k 210 SHS - FISERV INC	P	12/31/21	06/12/23
l 126 SHS - FLEETCOR TECHNOLOGIES INC	P	12/31/21	06/12/23
m 96 SHS - INTUIT INC	P	12/31/21	06/12/23
n 250 SHS - KEURIG DR PEPPER INC	P	12/31/21	01/23/23
o 47 SHS - MASTERCARD INC	P	12/31/21	06/12/23

(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 48,042.		35,553.	12,489.
b 81,967.		45,123.	36,844.
c 63,982.		59,409.	4,573.
d 34,001.		31,964.	2,037.
e 39,224.		41,693.	-2,469.
f 21,163.		18,022.	3,141.
g 37,512.		29,950.	7,562.
h 14,161.		15,388.	-1,227.
i 16,466.		12,794.	3,672.
j 29,873.		49,852.	-19,979.
k 24,288.		22,962.	1,326.
l 29,456.		32,175.	-2,719.
m 40,760.		33,168.	7,592.
n 8,632.		9,029.	-397.
o 17,332.		16,202.	1,130.

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			12,489.
b			36,844.
c			4,573.
d			2,037.
e			-2,469.
f			3,141.
g			7,562.
h			-1,227.
i			3,672.
j			-19,979.
k			1,326.
l			-2,719.
m			7,592.
n			-397.
o			1,130.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 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

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	370 SHS - MICROSOFT CORP COM	P	12/31/21	06/12/23
b	444 SHS - MONSTER BEVERAGE CORP	P	12/31/21	06/12/23
c	188 SHS - NEUROCRINE BIOSCIENCES INC	P	12/31/21	06/12/23
d	149 SHS - NVIDIA CORP	P	12/31/21	06/12/23
e	15 SHS - O REILLY AUTOMOTIVE INC	P	12/31/21	02/10/23
f	494 SHS - PAYPAL HOLDINGS INC	P	12/31/21	06/12/23
g	498 SHS - SCHWAB CHARLES CORP	P	12/31/21	06/12/23
h	123 SHS - SOLAREEDGE TECHNOLOGIES INC	P	12/31/21	06/12/23
i	16 SHS - THERMO FISHER SCIENTIFIC INC	P	12/31/21	06/12/23
j	47 SHS - UNITEDHEALTH GROUP INC COM	P	12/31/21	06/12/23
k	211 SHS - VISA INC COM CL A	P	12/31/21	06/12/23
l	143 SHS - ACCENTURE PLC IRELAND SHS CLASS A	P	12/31/21	06/12/23
m	58 SHS - AON PLC SHS CL A	P	12/31/21	04/05/23
n	54 SHS - ASML HOLDING NV NY REG SHS A D R	P	12/31/21	06/12/23
o	318 SHS - ASTRAZENECA P L C SPSD A D R	P	12/31/21	06/12/23

	(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	120,410.		49,539.	70,871.
b	26,665.		20,784.	5,881.
c	17,755.		17,204.	551.
d	56,965.		32,109.	24,856.
e	11,787.		10,155.	1,632.
f	31,884.		52,085.	-20,201.
g	26,680.		37,673.	-10,993.
h	35,720.		34,445.	1,275.
i	8,322.		8,881.	-559.
j	22,989.		16,646.	6,343.
k	47,306.		36,471.	10,835.
l	44,043.		42,254.	1,789.
m	18,229.		11,162.	7,067.
n	38,435.		29,603.	8,832.
o	23,406.		21,061.	2,345.

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				70,871.
b				5,881.
c				551.
d				24,856.
e				1,632.
f				-20,201.
g				-10,993.
h				1,275.
i				-559.
j				6,343.
k				10,835.
l				1,789.
m				7,067.
n				8,832.
o				2,345.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3	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

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 57 SHS - LINDE PLC SHS	P	12/31/21	06/12/23
b 1,500 SHS - ENTRUSTPERMAL CORE LTD CL C EQUITY	P	12/31/21	07/11/23
c BLACKSTONE PARTNERS OFFSHORE FD LTD	P	12/31/21	07/24/23
d 277 SHS - ACTIVISION BLIZZARD INC	P	12/31/21	09/14/23
e BLACKSTONE GROUP INC CLASS A	P	12/31/21	02/03/23
f 207 SHS - CINCINNATI FINL CORP	P	12/31/21	09/14/23
g 0.20 SHS - COMMERCE BANCSHARES INC	P	12/31/21	01/19/23
h CROWN CASTLE INC	P	12/31/21	02/03/23
i EQUITY LIFESTYLE PPTYS INC	P	12/31/21	02/03/23
j 26 SHS - LENNAR CORP CL A	P	12/31/21	03/07/23
k 19 SHS - MICROSOFT CORP COM	P	12/31/21	02/17/23
l 97 SHS - PAYPAL HOLDINGS INC	P	12/31/21	03/07/23
m 0.33 SHS - VERALTO CORP COM SHS	P	12/31/21	10/13/23
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 20,522.		18,100.	2,422.
b 1,615,961.		1,419,096.	196,865.
c 91,159.			91,159.
d 25,408.		21,375.	4,033.
e		441.	-441.
f 21,490.		16,122.	5,368.
g 14.		10.	4.
h		287.	-287.
i		29.	-29.
j 2,571.		1,323.	1,248.
k 5,099.		2,568.	2,531.
l 7,426.		10,424.	-2,998.
m 25.		16.	9.
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			2,422.
b			196,865.
c			91,159.
d			4,033.
e			-441.
f			5,368.
g			4.
h			-287.
i			-29.
j			1,248.
k			2,531.
l			-2,998.
m			9.
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	1,237,678.
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 XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEO PHILANTHROPY 1001 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK, NY 10018	NONE	501C3	TO PROVIDE GENERAL SUPPORT	25,000.
NAACP SACRAMENTO BRANCH 4625 44TH STREET, SUITE 15 SACRAMENTO, CA 95820	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
SACRAMENTO BLACK CHAMBER OF COMMERCE FOUNDATION 5770 FREEPORT BLVD. SUITE 44 SACRAMENTO, CA 95822	NONE	501C6	TO PROVIDE GENERAL SUPPORT	20,000.
LATINO CENTER OF ARTS AND CULTURE 2700 FRONT ST SACRAMENTO, CA 95818	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
GRANT DRUM LINE MUSIC ASSOC 3646 TAYLOR ST SACRAMENTO, CA 95838	NONE	501C3	TO PROVIDE GENERAL SUPPORT	10,000.
HISPANAS ORGANIZED FOR POLITICAL EQUALITY-CALIFORNIA 634 S SPRING STREET STE 920 LOS ANGELES, CA 90014	NONE	501C3	TO PROVIDE GENERAL SUPPORT	25,000.
ARMSTEAD ACADEMIC PROJECT 3053 FREEPORT BLVD #125 SACRAMENTO, CA 95818	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,500.
THE GREENLINING INSTITUTE 360 14TH ST OAKLAND, CA 94612	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,500.
SOUTH SACRAMENTO CHRISTIAN CENTER CHURCH: M4L PROGRAM 7710 STOCKTON BLVD SACRAMENTO, CA 95823	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,800.
21 REASONS SCHOLARSHIP FOUNDATION 4625 44TH ST RM 1 SACRAMENTO, CA 95820	NONE	501C3	TO PROVIDE GENERAL SUPPORT	10,000.
Total from continuation sheets				1,335,066.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SOUTH SACRAMENTO CHRISTIAN CENTER CHURCH 7710 STOCKTON BLVD SACRAMENTO, CA 95823	NONE	501C3	TO PROVIDE GENERAL SUPPORT	10,000.
YOLO COUNTY HEALTH AND HUMAN SERVICES AGENCY 500 JEFFERSON BOULEVARD A AND B WEST SACRAMENTO, CA 95605	NONE	501C3	TO PROVIDE GENERAL SUPPORT	115,000.
COMMUNITY ALLIANCE WITH FAMILY FARMERS 36355 RUSSELL BLVD DAVIS, CA 95616	NONE	501C3	OAFS - 10/31/24 01:08PM WORKSHEET PRIVATE FOUNDATION	25,000.
SOCIAL FINANCE 234 1ST STREET SAN FRANCISCO, CA 94105	NONE	501C3	PUBLIC POLICY	150,000.
SUSTAINABLE AGRICULTURE & FOOD SYSTEMS FUNDERS 133 EAST DE LA GUERRA, #306 SANTA BARBARA, CA 93101-2228	NONE	501C3	PUBLIC POLICY	8,000.
THE FUNDERS NETWORK, INC. 2000 PONCE DE LEON BLVD. SUITE 600 CORAL GABLES, FL 33134	NONE	501C3	PUBLIC POLICY	17,500.
SACRAMENTO REGIONAL COALITION TO END HOMELESSNESS 1610 R ST SACRAMENTO, CA 95811	NONE	501C3	PUBLIC POLICY	20,000.
FRESNO METROPOLITAN MINISTRY 3845 N CLARK ST SUITE 101 FRESNO, CA 93726	NONE	501C3	PUBLIC POLICY	25,000.
SOUTH SACRAMENTO CHRISTIAN CENTER CHURCH: M4L PROGRAM 7710 STOCKTON BLVD SACRAMENTO, CA 95823	NONE	501C3	PUBLIC POLICY	25,000.
EAST BAY COMMUNITY FOUNDATION 200 FRANK H. OGAWA PLAZA OAKLAND, CA 94612	NONE	501C3	PUBLIC POLICY	25,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ASIAN HEALTH SERVICES 818 WEBSTER STREET OAKLAND, CA 94607	NONE	501C3	PUBLIC POLICY	25,000.
ST. JOHN'S PROGRAM FOR REAL CHANGE 2443 FAIR OAKS BLVD, #369 SACRAMENTO, CA 95825	NONE	501C3	PUBLIC POLICY	25,000.
CALIFORNIA CONSORTIUM FOR URBAN INDIAN HEALTH 1016 LINCOLN BLVD #111 SAN FRANCISCO, CA 94129	NONE	501C3	PUBLIC POLICY	50,000.
UNITED WAY CALIFORNIA CAPITAL REGION 10389 OLD PLACERVILLE RD SACRAMENTO, CA 95827	NONE	501C3	PUBLIC POLICY	180,000.
COUNCIL ON AMERICAN-ISLAMIC RELATIONS CALIFORNIA 2180 W. CRESCENT AVE. SUITE F ANAHEIM, CA 92801	NONE	501C3	PUBLIC POLICY	25,000.
916 INK 3301 37TH AVENUE SACRAMENTO, CA 95824	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
ALWAYS KNOCKING 8155 DERBYSHIRE CIRCLE SACRAMENTO, CA 95828	NONE	501C3	TO PROVIDE GENERAL SUPPORT	7,500.
AMERICAN LEADERSHIP FORUM 601 UNIVERSITY AVE., SUITE 127 SACRAMENTO, CA 95825	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
AMERICAN RED CROSS SACRAMENTO GOLD COUNTRY REGION, 1565 EXPOSITION BLVD. SACRAMENTO, CA 95815	NONE	501C3	TO PROVIDE GENERAL SUPPORT	4,600.
AMERICAN RIVER PARKWAY FOUNDATION 5700 ARDEN WAY CARMICHAEL, CA 95608	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ARAB COMMUNITY CENTER FOR INTEGRATION SERVICES 2740 FULTON AVENUE, #101-12 SACRAMENTO, CA 95821	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,000.
ASIAN AMERICAN LIBERATION NETWORK PO BOX 180 ELK GROVE, CA 95624	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,500.
ASIAN HEALTH SERVICES 101 8TH STREET, SUITE 100 OAKLAND, CA 94607	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,000.
BIG BROTHERS BIG SISTERS OF NORTHERN SIERRA 535 MAIN STREET PLACERVILLE, CA 95667	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,000.
BLACK YOUTH LEADERSHIP PROJECT 9300 W. STOCKTON BLVD. STE. 205 ELK GROVE, CA 95758	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,500.
CALIFORNIA ASSOCIATION OF NONPROFITS PO BOX 1610 CAPITOLA, CA 95010	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
CALIFORNIA BUDGET & POLICY CENTER 1107 9TH STREET, #310 SACRAMENTO, CA 95814	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
CALIFORNIA PAN-ETHNIC HEALTH NETWORK 1221 PRESERVATION PARK WAY SUITE 200 OAKLAND, CA 94612	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
CALIFORNIA RURAL LEGAL ASSISTANCE FOUNDATION 2210 K STREET, SUITE 201 SACRAMENTO, CA 95816	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,000.
CALIFORNIA STATE NATIONAL ACTION NETWORK EDUCATION FUND 2801 MEADOWVIEW RD. SACRAMENTO, CA 95832	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CALIFORNIA STATE UNIVERSITY, SACRAMENTO 6000 J STREET SACRAMENTO, CA 95819	NONE	UNIVERSITY	TO PROVIDE GENERAL SUPPORT	2,500.
CENTER FOR COMMUNITY HEALTH & WELL-BEING, INC. 4625 44TH ST, RM 13 SACRAMENTO, CA 95820	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
CENTRO BINACIONAL PARA EL DESARROLLO INDIGENA OAXAQUENO 2911 TULARE STREET FRESNO, CA 93721	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
CENTRO LA FAMILIA ADVOCACY SERVICES, INC. 302 FRESNO STREET SUITE 102 FRESNO, CA 93706	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,500.
CLIMATE RESOLVE 525 S. HEWITT STREET LOS ANGELES, CA 90013	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
COLORECTAL CANCER ALLIANCE 1025 VERMONT AVENUE NW, SUITE 1066 WASHINGTON, DC 20005	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
COLOUR OF MUSIC, INC. POST OFFICE BOX 22724 CHARLESTON, SC 29413	NONE	501C3	TO PROVIDE GENERAL SUPPORT	25,000.
COMMUNITY AGAINST SEXUAL HARM PO BOX 160022 SACRAMENTO, CA 95816	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,000.
COMMUNITY INITIATIVES 1000 BROADWAY SUITE 480 OAKLAND, CA 94607	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
COMMUNITY RESOURCE PROJECT 250 HARRIS AVENUE SACRAMENTO, CA 95838	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COUNCIL ON AMERICAN-ISLAMIC RELATIONS CALIFORNIA 2180 W. CRESCENT AVENUE, SUITE F ANAHEIM, CA 92801	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,000.
COURT APPOINTED SPECIAL ADVOCATES FOR CHILDREN PO BOX 278383 SACRAMENTO, CA 95827-8383	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
CULTIVA LA SALUD PO BOX 6003 FRESNO, CA 93703	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
EL DORADO COMMUNITY FOUNDATION PO BOX 1388 PLACERVILLE, CA 95667	NONE	501C3	TO PROVIDE GENERAL SUPPORT	10,000.
EL DORADO COUNTY AG IN THE CLASSROOM 2460 HEADINGTON RD. PLACERVILLE, CA 95667	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,500.
FAIR OAKS UNITED METHODIST CHURCH 9849 FAIR OAKS BLVD. FAIR OAKS, CA 95628	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,000.
FOOD LITERACY CENTER PO BOX 188706 SACRAMENTO, CA 95818	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,000.
FOUNDATION FOR UCP OF GREATER SACRAMENTO 4350 AUBURN BLVD. SACRAMENTO, CA 95841	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
GIFTS TO SHARE, INC. 915 I STREET, 3RD FLOOR SACRAMENTO, CA 95814	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
GRANTMAKERS CONCERNED WITH IMMIGRANTS & REFUGEES PO BOX 2178 PETALUMA, CA 94953	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVENUE NW SUITE 1100 WASHINGTON, DC 20036-4110	NONE	501C3	TO PROVIDE GENERAL SUPPORT	21,825.
HEALTHY AGING ASSOCIATION 3500 COFFEE RD., SUITE 19 MODESTO, CA 95355	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
HEMOPHILIA COUNCIL OF CALIFORNIA 717 K STREET, SUITE 501 SACRAMENTO, CA 95814	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,000.
I AM SAC FOUNDATION 5940 ROSEBUD LANE SUITE 1 SACRAMENTO, CA 95841	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,500.
IMPROVE YOUR TOMORROW 3780 ROSIN COURT SUITE 240 SACRAMENTO, CA 95834-1644	NONE	501C3	TO PROVIDE GENERAL SUPPORT	17,500.
INSURE THE UNINSURED PROJECT 400 CAPITOL MALL, SUITE 900 SACRAMENTO, CA 95814	NONE	501C3	TO PROVIDE GENERAL SUPPORT	8,500.
INTERFAITH COUNCIL OF GREATER SACRAMENTO PO BOX 15246 SACRAMENTO, CA 95851	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,000.
IU-MIEN COMMUNITY SERVICES 5625 STOCKTON BLVD SACRAMENTO, CA 95824	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,000.
JOSH'S HEART PO BOX 19371 SACRAMENTO, CA 95819	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,500.
KEATON'S CHILD CANCER ALLIANCE 2260 DOUGLAS BLVD., SUITE 140 ROSEVILLE, CA 95661	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KIDSFIRST CHILD ABUSE PREVENTION COUNCIL 516 GIBSON DRIVE, STE. 100 ROSEVILLE, CA 95678	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
LATINO LEADERSHIP COUNCIL 2945 BELL ROAD 274 AUBURN, CA 95603	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,000.
LEADERSHIP COUNSEL FOR JUSTICE AND ACCOUNTABILITY 2210 SAN JOAQUIN ST. FRESNO, CA 93721	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
LEAGUE OF CALIFORNIA COMMUNITY FOUNDATIONS PO BOX 4791 SONORA, CA 95370	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 102488 PASADENA, CA 91189-2488	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
LIMB CARE FOUNDATION 8359 ELK GROVE FLORIN RD. SUITE 103 #306 SACRAMENTO, CA 95829	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
LOS RIOS FOUNDATION 1919 SPANOS COURT SACRAMENTO, CA 95825	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,000.
MIXED FOUNDATION 5950 FLORIN RD., #103 SACRAMENTO, CA 95823	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,000.
MLK 365 4890 ST. AUGUSTINE DR. ELK GROVE, CA 95758	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
MLK COMMITTEE P.O. BOX 161791 SACRAMENTO, CA 95816	NONE	501C3	TO PROVIDE GENERAL SUPPORT	15,000.
Total from continuation sheets			

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MUTUAL ASSISTANCE NETWORK OF DEL PASO HEIGHTS 811 GRAND AVE STE A-3 SACRAMENTO, CA 95838	NONE	501C3	TO PROVIDE GENERAL SUPPORT	8,000.
MY SISTER'S HOUSE 3053 FREEPORT BOULEVARD #120 SACRAMENTO, CA 95818	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
NATIONAL COUNCIL OF NEGRO WOMEN PO BOX 231936 SACRAMENTO, CA 95823-1936	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
NATIONAL YOUTH EMPLOYMENT COALITION 1155 15TH ST., NW, SUITE 350 WASHINGTON, DC 20005	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
NEIGHBORHOOD WELLNESS FOUNDATION 7648 MARINA COVE DR. SACRAMENTO, CA 95831	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET, SUITE 360 SAN FRANCISCO, CA 94105	NONE	501C3	TO PROVIDE GENERAL SUPPORT	15,000.
ORGANIZATION OF CHINESE AMERICANS - SACRAMENTO PO BOX 221306 SACRAMENTO, CA 95822	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,200.
PARATRANSIT 2501 FLORIN RD. SACRAMENTO, CA 95822	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
PHYSICIANS FOR A HEALTHY CALIFORNIA 1201 K STREET, SUITE 800 SACRAMENTO, CA 95814	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,500.
PRIDE INDUSTRIES 10030 FOOTHILLS BLVD. ROSEVILLE, CA 95747	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PUBLIC HEALTH INSTITUTE 555 12TH STREET SUITE 600 OAKLAND, CA 94607-4046	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,000.
ROBERTS FAMILY DEVELOPMENT CTR. 766 DARINA AVE SACRAMENTO, CA 95815	NONE	501C3	TO PROVIDE GENERAL SUPPORT	7,500.
SAFETY CENTER 3909 BRADSHAW RD. SACRAMENTO, CA 95827	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
EATER SACRAMENTO URBAN LEAGUE 3725 MARYSVILLE BLVD SACRAMENTO, CA 95838	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,313.
SIERRA COMMUNITY MEDICAL FOUNDATION 4220 ROCKLIN RD., SUITE 5 ROCKLIN, CA 95677	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
SIERRA NEVADA MEMORIAL HOSPITAL FOUNDATION PO BOX 1810 GRASS VALLEY, CA 95945	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,000.
SISTERS OF NIA 9630 BRUCEVILLE RD., SUITE 106-318 ELK GROVE, CA 95757	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,000.
SOCIAL & ENVIRONMENTAL ENTREPRENEURS, INC. 23564 CALABASAS ROAD, SUITE 201 CALABASAS, CA 91302	NONE	501C3	TO PROVIDE GENERAL SUPPORT	500.
ST. HOPE ACADEMY PO BOX 5447 SACRAMENTO, CA 95817	NONE	501C3	TO PROVIDE GENERAL SUPPORT	8,500.
THE ALS ASSOCIATION 5701 SUNRISE BLVD. CITRUS HEIGHTS, CA 95610	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE FRESNO CENTER 1725 N. FINE AVENUE FRESNO, CA 93727	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,000.
THE PERSEVERANCE PROJECT 2404 DEL PASO RD., SUITE 100 SACRAMENTO, CA 95834	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
THE UTILITY REFORM NETWORK (TURN) 360 GRAND AVE., #150 OAKLAND, CA 94610	NONE	501C3	TO PROVIDE GENERAL SUPPORT	1,400.
TRIUMPH CANCER FOUNDATION 2443 FAIR OAKS BLVD. #345 SACRAMENTO, CA 95825	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,500.
UKRAINIAN AMERICAN HOUSE 11290 POINT EAST DRIVE, SUITE 215 RANCHO CORDOVA, CA 95742	NONE	501C3	TO PROVIDE GENERAL SUPPORT	3,500.
UNITED WAY CALIFORNIA CAPITAL REGION 10389 OLD PLACERVILLE RD SACRAMENTO, CA 95827	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
UNIVERSITY FOUNDATION AT SACRAMENTO STATE 6000 J STREET, MS 6052 SACRAMENTO, CA 95819-6010	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,100.
UNIVERSITY OF ILLINOIS URBANA CHAMPAIGN 1310 S. SIXTH STREET, RM 38 CHAMPAIGN, IL 61820	NONE	501C3	TO PROVIDE GENERAL SUPPORT	5,000.
WESTERN CENTER ON LAW & POVERTY 3701 WILSHIRE BLVD., STE 208 LOS ANGELES, CA 90010	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,500.
WOMEN'S FOUNDATION CALIFORNIA 1301 CLAY ST. #71719 OAKLAND, CA 94612	NONE	501C3	TO PROVIDE GENERAL SUPPORT	2,100.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN RED CROSS SACRAMENTO GOLD COUNTRY REGION, 1565 EXPOSITION BLVD. SACRAMENTO, CA 95815	NONE	501C3	MATCHING GIFT	400.
ASSOCIATION OF FUNDRAISING PROFESSIONALS 8859 SPRINGHURST DR. ELK GROVE, CA 95624	NONE	501C6	MATCHING GIFT	2,000.
CALIFORNIA ASIAN PACIFIC CHAMBER OF COMMERCE 1610 R STREET, SUITE 322 SACRAMENTO, CA 95811	NONE	501C6	MATCHING GIFT	2,500.
GREG NAJEE GRIMES 212 ANCHOR FOUNDATION 3956 DON RIVER LANE SACRAMENTO, CA 95834	NONE	501C3	MATCHING GIFT	10,000.
IMMERSION FOUNDATION 6240 EXCELSIOR RD. SACRAMENTO, CA 95829	NONE	501C3	MATCHING GIFT	2,500.
JACKETS SPORTS FOUNDATION 9612 RICHLYN WAY ELK GROVE, CA 95757	NONE	501C3	MATCHING GIFT	3,500.
NAACP STOCKTON BRANCH PO BOX 907 STOCKTON, CA 95201	NONE	501C4	MATCHING GIFT	1,000.
ORGANIZATION OF CHINESE AMERICANS - SACRAMENTO PO BOX 221306 SACRAMENTO, CA 95822	NONE	501C3	MATCHING GIFT	800.
SACRAMENTO ASIAN-PACIFIC CHAMBER OF COMMERCE 2125 19TH STREET SUITE 220 SACRAMENTO, CA 95818	NONE	501C6	MATCHING GIFT	7,500.
SACRAMENTO BUSINESS JOURNAL SUBSCRIPTION SERVICES, P O BOX 36919 CHARLOTTE, NC 28236-6919	NONE	BUSINESS	MATCHING GIFT	6,830.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SACRAMENTO CONVENTION & VISITORS BUREAU 1608 I STREET SACRAMENTO, CA 95814	NONE	501C6	MATCHING GIFT	10,000.
SACRAMENTO METROPOLITAN 400 CAPITOL MALL, STE. 2500 SACRAMENTO, CA 95814	NONE	501C4	MATCHING GIFT	13,500.
SACRAMENTO NAACP 4625 44TH STREET, RM 15 SACRAMENTO, CA 95820	NONE	501C3	MATCHING GIFT	5,000.
THE SACRAMENTO OBSERVER 1825 DEL PASO BLVD. SACRAMENTO, CA 95815	NONE	501C3	MATCHING GIFT	5,000.
THE UTILITY REFORM NETWORK (TURN) 360 GRAND AVE., #150 OAKLAND, CA 94610	NONE	501C3	MATCHING GIFT	100.
UNIVERSITY FOUNDATION AT SACRAMENTO STATE 6000 J STREET, MS 6052 SACRAMENTO, CA 95819-6010	NONE	501C3	MATCHING GIFT	400.
WOMEN'S FOUNDATION CALIFORNIA 1301 CLAY ST. #71719 OAKLAND, CA 94612	NONE	501C3	MATCHING GIFT	400.
ALWAYS KNOCKING 8155 DERBYSHIRE CIRCLE SACRAMENTO, CA 95828	NONE	501C3	MATCHING GIFT	750.
AMERICAN RED CROSS 1300 W. SHAW AVE., SUITE 4B FRESNO, CA 93711	NONE	501C3	MATCHING GIFT	100.
AMERICAN RIVER PARKWAY FOUNDATION 5700 ARDEN WAY CARMICHAEL, CA 95608	NONE	501C3	MATCHING GIFT	250.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ASIAN AMERICAN LIBERATION NETWORK PO BOX 180 ELK GROVE, CA 95624	NONE	501C3	MATCHING GIFT	250.
ASIAN COMMUNITY CENTER OF SACRAMENTO VALLEY, INC. 7334 PARK CITY DRIVE SACRAMENTO, CA 95831	NONE	501C3	MATCHING GIFT	500.
ASIAN ECONOMIC DEVELOPMENT ASSOCIATION 422 UNIVERSITY AVE. W, STE. 14 SAINT PAUL, MN 55103	NONE	501C3	MATCHING GIFT	2,250.
ASSISTANCE LEAGUE OF SACRAMENTO PO BOX 60874 SACRAMENTO, CA 95860	NONE	501C3	MATCHING GIFT	150.
BLACK YOUTH LEADERSHIP PROJECT 9300 W. STOCKTON BLVD. STE. 205 ELK GROVE, CA 95758	NONE	501C3	MATCHING GIFT	250.
BRIGHT SPOT NETWORK P.O. BOX 3090 ALAMEDA, CA 94501	NONE	501C3	MATCHING GIFT	280.
CALIFORNIA BLACK WOMENS HEALTH PROJECT 9800 S. LA CIENEGA BLVD., SUITE 905 INGLEWOOD, CA 90301	NONE	501C3	MATCHING GIFT	100.
CALIFORNIA STATE LIBRARY FOUNDATION 1225 8TH STREET SUITE 345 SACRAMENTO, CA 95814	NONE	501C3	MATCHING GIFT	1,000.
CAMP KESEM NATIONAL 440 N. BARRANCA AVE., #2273 COVINA, CA 91723	NONE	501C3	MATCHING GIFT	300.
CAPITAL PUBLIC RADIO, INC. 7055 FOLSOM BLVD. SACRAMENTO, CA 95826	NONE	501C3	MATCHING GIFT	10,250.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CAROL EMMOTT FOUNDATION 4931 SW 76TH AVE. #229 PORTLAND, OR 97225	NONE	501C3	MATCHING GIFT	1,500.
CATHOLIC CHARITIES OF FRESNO 149 N. FULTON STREET FRESNO, CA 93701	NONE	501C3	MATCHING GIFT	150.
CENTRAL CALIFORNIA LEGAL SERVICES 2115 KERN STREET SUITE 200 FRESNO, CA 93721	NONE	501C3	MATCHING GIFT	500.
CHRISTIAN BROTHERS HIGH SCHOOL OF SACRAMENTO 4315 MARTIN LUTHER KING JR. BLVD. SACRAMENTO, CA 95820	NONE	501C3	MATCHING GIFT	500.
CITY OF SACRAMENTO - SUTTERVILLE 4THR 4967 MONTEREY WAY SACRAMENTO, CA 95822	NONE	GOVERNMENT	MATCHING GIFT	250.
CLARA'S HOUSE 2700 L STREET, 2ND FLOOR SACRAMENTO, CA 95816	NONE	501C3	MATCHING GIFT	1,000.
CLOSING THE GAP IN HEALTHCARE, INC. 3951 W. MONTAGUE AVENUE N. CHARLESTON, SC 29418	NONE	501C3	MATCHING GIFT	1,000.
COMMON GROUND A COVENANT CHURCH 8355 ARROYO VISTA DRIVE SACRAMENTO, CA 95823	NONE	501C3	MATCHING GIFT	8,978.
COUNCIL ON AMERICAN-ISLAMIC RELATIONS CALIFORNIA 2180 W. CRESCENT AVENUE, SUITE F ANAHEIM, CA 92801	NONE	501C3	MATCHING GIFT	250.
CRISTO REY HIGH SCHOOL 8475 JACKSON RD. SACRAMENTO, CA 95826	NONE	501C3	MATCHING GIFT	1,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DELANO COMMUNITY ALLIANCE 1842 NORWALK ST. DELANO, CA 93215	NONE	501C3	MATCHING GIFT	250.
DIGNITY FOR DIVAS 306 DEXTER AVENUE N SEATTLE, WA 98109	NONE	501C3	MATCHING GIFT	250.
EARTHJUSTICE 50 CALIFORNIA STREET, STE. 500 SAN FRANCISCO, CA 94111	NONE	501C3	MATCHING GIFT	250.
EMPOWER YOLO, INC 175 WALNUT STREET WOODLAND, CA 95695	NONE	501C3	MATCHING GIFT	250.
FOUNDATION FOR BIOMEDICAL RESEARCH 1909 K STREET NW, SUITE 300 WASHINGTON, DC 20005	NONE	501C3	MATCHING GIFT	200.
FRIENDS OF SACRAMENTO ARTS 2111 J STREET #235 SACRAMENTO, CA 95816	NONE	501C3	MATCHING GIFT	5,000.
HELPING OTHERS PURSUE EXCELLENCE 4974 E. CLINTON WAY, SUITE 212 FRESNO, CA 93727	NONE	501C3	MATCHING GIFT	1,000.
HOLDING SPACE 7205 ELVORA WAY ELK GROVE, CA 95757	NONE	501C3	MATCHING GIFT	300.
HOMELESS YOUTH ALLIANCE INC. PO BOX 170427 SAN FRANCISCO, CA 94117	NONE	501C3	MATCHING GIFT	250.
HOPE 929, INC. 712 E. SOUTH AVENUE HARRISON, AR 72601	NONE	501C3	MATCHING GIFT	250.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOUSE RABBIT SOCIETY 4022 SUNRISE BLVD., STE 120 UNIT 236 RANCHO CORDOVA, CA 95742-6911	NONE	501C3	MATCHING GIFT	250.
HUCKLEBERRY YOUTH PROGRAMS 3450 GEARY BLVD, SUITE 107 SAN FRANCISCO, CA 94118	NONE	501C3	MATCHING GIFT	125.
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	NONE	501C3	MATCHING GIFT	2,000.
INDIGENOUS JUSTICE 1418 20TH STREET, STE. 100 SACRAMENTO, CA 95811	NONE	501C3	MATCHING GIFT	250.
LEGAL SERVICES OF NORTHERN CALIFORNIA 517 12TH STREET SACRAMENTO, CA 95814	NONE	501C3	MATCHING GIFT	1,000.
LOS RIOS FOUNDATION 1919 SPANOS COURT SACRAMENTO, CA 95825	NONE	501C3	MATCHING GIFT	2,000.
MELANOMA RESEARCH FOUNDATION PO BOX 719329 PHILADELPHIA, PA 19171-9329	NONE	501C3	MATCHING GIFT	250.
MOREHOUSE SCHOOL OF MEDICINE 720 WESTVIEW DRIVE, SW ATLANTA, GA 30310	NONE	501C3	MATCHING GIFT	9,000.
MUSIC ON A MISSION FOUNDATION 1415 L STREET, SUITE 410 SACRAMENTO, CA 95814	NONE	501C3	MATCHING GIFT	1,000.
MY SISTER'S HOUSE 3053 FREEPORT BOULEVARD #120 SACRAMENTO, CA 95818	NONE	501C3	MATCHING GIFT	100.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL ACADEMY OF SCIENCES PO BOX 936138 ATLANTA, GA 31193-6135	NONE	501C3	MATCHING GIFT	500.
ONE STEP ABOVE PARENT CLUB 11018 ESSEY CIRCLE MATHER, CA 95655	NONE	501C3	MATCHING GIFT	900.
PENLAND SCHOOL OF CRAFT PO BOX 37 PENLAND, NC 28765	NONE	501C3	MATCHING GIFT	200.
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 SOUTH STATE ST., SUITE 8000 ANN ARBOR, MI 48109	NONE	501C3	MATCHING GIFT	1,000.
RIVER CITY FOOD BANK 1800 28TH STREET SACRAMENTO, CA 95816	NONE	501C3	MATCHING GIFT	250.
SACRAMENTO COUNTY OFFICE OF EDUCATION C/O WENDE WATSON PO BOX 269003 SACRAMENTO, CA 95826-9003	NONE	501C3	MATCHING GIFT	1,000.
SACRAMENTO LOAVES AND FISHES 1351 NORTH C STREET SACRAMENTO, CA 95811	NONE	501C3	MATCHING GIFT	250.
SACRAMENTO REGIONAL COMMUNITY FOUNDATION 955 UNIVERSITY AVE, SUITE A SACRAMENTO, CA 95825	NONE	501C3	MATCHING GIFT	250.
SACRAMENTO REGIONAL FAMILY JUSTICE CENTER FOUNDATION 3701 POWER INN, SUITE 3100 SACRAMENTO, CA 95826	NONE	501C3	MATCHING GIFT	350.
SACRAMENTO SPCA 6201 FLORIN-PERKINS RD. SACRAMENTO, CA 95828	NONE	501C3	MATCHING GIFT	250.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SACRAMENTO YOUTH SYMPHONY 3443 RAMONA AVENUE, SUITE 22 SACRAMENTO, CA 95826-3833	NONE	501C3	MATCHING GIFT	250.
SACRED HEART COMMUNITY SERVICE 1381 S. 1ST STREET SAN JOSE, CA 95110	NONE	501C3	MATCHING GIFT	600.
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE	501C3	MATCHING GIFT	125.
SIKH FAMILY CENTER PO BOX 6964 SAN CARLOS, CA 94070	NONE	501C3	MATCHING GIFT	250.
SOROPTIMIST INTERNATION OF SACRAMENTO PO BOX 163604 SACRAMENTO, CA 95816-9604	NONE	501C3	MATCHING GIFT	150.
ST. JUDE CHILDREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	501C3	MATCHING GIFT	125.
UC HASTINGS FOUNDATION 200 MCALLISTER ST. SAN FRANCISCO, CA 94102	NONE	501C3	MATCHING GIFT	440.
UNION GOSPEL MISSION SACRAMENTO 400 BANNON STREET SACRAMENTO, CA 95811	NONE	501C3	MATCHING GIFT	250.
UNIVERSITY OF KENTUCKY 210 MALABU DRIVE, SUITE 200 LEXINGTON, KY 40502	NONE	501C3	MATCHING GIFT	2,000.
VALLEY HI COVENANT CHURCH 8355 ARROYO VISTA DRIVE SACRAMENTO, CA 95823	NONE	501C3	MATCHING GIFT	3,316.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
VISIONS OF HOPE P.O. BOX 8189 BEND, OR 97708	NONE	501C3	MATCHING GIFT	420.
WEAVE 1900 K STREET SACRAMENTO, CA 95811	NONE	501C3	MATCHING GIFT	100.
WOMEN'S EMPOWERMENT 1590 NORTH A STREET SACRAMENTO, CA 95811	NONE	501C3	MATCHING GIFT	125.
YOUTH MENTORING CONNECTION 8407 S. VERMONT AVENUE LOS ANGELES, CA 90044-3423	NONE	501C3	MATCHING GIFT	500.
ACCRUAL TO CASH ADJUSTMENT 1321 GARDEN HIGHWAY NO 210 SACRAMENTO, CA 95833-9754	NONE	CHARITY	MATCHING GIFT	-3,336.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
MATCHING GRANTS TO BE PAID 1321 GARDEN HIGHWAY NO 210 SACRAMENTO, CA 95833-9754	NONE	CHARITY	MATCHING GIFT	25,871.
Total from continuation sheets				25,871.

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. **FORM 990-PF**

2023

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name SIERRA HEALTH FOUNDATION	Employer identification number 68-0050036
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	26,774.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	26,774.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	46,355.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	26,774.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment			(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9		05/15/23	06/15/23	09/15/23	12/15/23
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10		6,694.	6,693.	6,694.	6,693.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11		12,905.			
Complete lines 12 through 18 of one column before going to the next column.						
12 Enter amount, if any, from line 18 of the preceding column	12			6,211.		
13 Add lines 11 and 12	13			6,211.		
14 Add amounts on lines 16 and 17 of the preceding column	14				482.	7,176.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15		12,905.	6,211.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16			0.	482.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			482.	6,694.	6,693.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18		6,211.			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 7\%$ (0.07) ...	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 7\%$ (0.07) ...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 8\%$ (0.08) ...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366} \times 8\%$ (0.08) ...	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366} \times \%$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366} \times \%$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366} \times \%$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			\$ 611.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

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	12/31/22	12/31/23	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,186,105.	1,121,214.	0.	0.	64,891.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CAPITAL GAINS FROM PARTNERSHIPS - TAX	PURCHASED	12/31/22	12/31/23	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
507,163.	507,163.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
CAP GAINS NOMINEE INTEREST ASSIGNED TO SHF CENTER EIN: 45-5282243	PURCHASED	12/31/22	12/31/23	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	201,579.	0.	0.	-201,579.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
18,663.05 SHS - BROWN ADVISORY SMALL CAP FDMTL VAL	PURCHASED	12/31/21	12/22/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
550,000.	413,395.	0.	0.
			136,605.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
105,072.46 SHS - COLUMBIA PYRFORD INTERNATIONAL STK	PURCHASED	12/31/21	11/21/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
1,450,000.	1,230,724.	0.	0.
			219,276.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
27,949.73 SHS - MATTHEWS PACIFIC TIGER FD IS	PURCHASED	12/31/21	11/21/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
537,753.	895,146.	0.	0.
			-357,393.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
60,502.61 SHS - ROYCE INTERNATIONAL PREMIER FUND	PURCHASED	12/31/21	11/21/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
762,938.	752,314.	0.	0.
			10,624.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
5,482.58 SHS - VANGUARD 500 INDEX ADMIRAL	2,400,000.	1,290,940.	0.	PURCHASED	12/31/21	12/22/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
68,205.48 SHS - DOUBLELINE FLOATING RATE I	609,075.	643,003.	0.	PURCHASED	12/31/21	05/18/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
99,778.27 SHS - GLOBAL OPPORTUNITIES BD FD CL IS	900,000.	1,014,557.	0.	PURCHASED	12/31/21	05/18/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
125,672.04 SHS - PAYDEN GLOBAL FIXED INCOME SI	935,000.	1,178,804.	0.	PURCHASED	12/31/21	05/18/23

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
317,951.69 SHS - PIMCO TOTAL RETURN FUND INST	PURCHASED	12/31/21	05/18/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
2,728,026.	3,085,756.	0.	0.
			-357,730.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
115,877.94 SHS - VANGUARD HIGH YIELD CORPORATE ADM	PURCHASED	12/31/21	05/18/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
602,565.	670,957.	0.	0.
			-68,392.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ACTION RECEIPT BANK OF NEW YORK MELLON ADR FX SETTLEMENT PROCEEDS FROM SECUR	PURCHASED	12/31/21	06/15/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
3.	0.	0.	0.
			3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DISTRIBUTION US BANK ACCT #0380	PURCHASED	12/31/22	12/31/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
168,347.	0.	0.	0.
			168,347.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
110 SHS - ADOBE INC	48,042.	35,553.	0.	PURCHASED	12/31/21	06/12/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
720 SHS - ALPHABET INC CL A	81,967.	45,123.	0.	PURCHASED	12/31/21	06/12/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
512 SHS - AMAZON COM INC	63,982.	59,409.	0.	PURCHASED	12/31/21	06/12/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
214 SHS - ARISTA NETWORKS INC	34,001.	31,964.	0.	PURCHASED	12/31/21	06/12/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
195 SHS - AUTODESK INC	39,224.	41,693.	0.	0.	-2,469.	PURCHASED	12/31/21	06/12/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
99 SHS - AUTOMATIC DATA PROCESSING	21,163.	18,022.	0.	0.	3,141.	PURCHASED	12/31/21	06/12/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
745 SHS - BOSTON SCIENTIFIC CORP	37,512.	29,950.	0.	0.	7,562.	PURCHASED	12/31/21	06/12/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
93 SHS - BURLINGTON STORES INC	14,161.	15,388.	0.	0.	-1,227.	PURCHASED	12/31/21	06/05/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
152 SHS - ENTEGRIS INC	16,466.	12,794.	0.	PURCHASED	12/31/21	06/12/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
141 SHS - EPAM SYSTEMS INC	29,873.	49,852.	0.	PURCHASED	12/31/21	06/12/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
210 SHS - FISERV INC	24,288.	22,962.	0.	PURCHASED	12/31/21	06/12/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
126 SHS - FLEETCOR TECHNOLOGIES INC	29,456.	32,175.	0.	PURCHASED	12/31/21	06/12/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
96 SHS - INTUIT INC	40,760.	33,168.	0.	0.	7,592.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250 SHS - KEURIG DR PEPPER INC	8,632.	9,029.	0.	0.	-397.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47 SHS - MASTERCARD INC	17,332.	16,202.	0.	0.	1,130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
370 SHS - MICROSOFT CORP COM	120,410.	49,539.	0.	0.	70,871.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
444 SHS - MONSTER BEVERAGE CORP	26,665.	20,784.	0.	0.	5,881.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
188 SHS - NEUROCRINE BIOSCIENCES INC	17,755.	17,204.	0.	0.	551.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
149 SHS - NVIDIA CORP	56,965.	32,109.	0.	0.	24,856.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 SHS - O REILLY AUTOMOTIVE INC	11,787.	10,155.	0.	0.	1,632.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
494 SHS - PAYPAL HOLDINGS INC	31,884.	52,085.	0.	0.	-20,201.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
498 SHS - SCHWAB CHARLES CORP	26,680.	37,673.	0.	0.	-10,993.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
123 SHS - SOLAREEDGE TECHNOLOGIES INC	35,720.	34,445.	0.	0.	1,275.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16 SHS - THERMO FISHER SCIENTIFIC INC	8,322.	8,881.	0.	0.	-559.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47 SHS - UNITEDHEALTH GROUP INC COM	22,989.	16,646.	0.	0.	6,343.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
211 SHS - VISA INC COM CL A	47,306.	36,471.	0.	0.	10,835.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
143 SHS - ACCENTURE PLC IRELAND SHS CLASS A	44,043.	42,254.	0.	0.	1,789.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58 SHS - AON PLC SHS CL A	18,229.	11,162.	0.	0.	7,067.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
54 SHS - ASML HOLDING NV NY REG SHS A D R	PURCHASED	12/31/21	06/12/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	38,435.	29,603.	0.
			0.
			8,832.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
318 SHS - ASTRAZENECA P L C SPSD A D R	PURCHASED	12/31/21	06/12/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	23,406.	21,061.	0.
			0.
			2,345.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
57 SHS - LINDE PLC SHS	PURCHASED	12/31/21	06/12/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	20,522.	18,100.	0.
			0.
			2,422.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,500 SHS - ENTRUSTPERMAL CORE LTD CL C EQUITY	PURCHASED	12/31/21	07/11/23
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	1,615,961.	1,419,096.	0.
			0.
			196,865.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLACKSTONE PARTNERS OFFSHORE FD LTD	91,159.	0.	0.	0.	91,159.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
277 SHS - ACTIVISION BLIZZARD INC	25,408.	21,375.	0.	0.	4,033.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLACKSTONE GROUP INC CLASS A	0.	441.	0.	0.	-441.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
207 SHS - CINCINNATI FINL CORP	21,490.	16,122.	0.	0.	5,368.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.20 SHS - COMMERCE BANCSHARES INC	14.	10.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CROWN CASTLE INC	0.	287.	0.	0.	-287.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EQUITY LIFESTYLE PPTYS INC	0.	29.	0.	0.	-29.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26 SHS - LENNAR CORP CL A	2,571.	1,323.	0.	0.	1,248.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
19 SHS - MICROSOFT CORP COM	5,099.	2,568.	0.	PURCHASED	12/31/21	02/17/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
97 SHS - PAYPAL HOLDINGS INC	7,426.	10,424.	0.	PURCHASED	12/31/21	03/07/23

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
0.33 SHS - VERALTO CORP COM SHS	25.	16.	0.	PURCHASED	12/31/21	10/13/23

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

795,406.

FORM 990-PF **DIVIDENDS AND INTEREST FROM SECURITIES** **STATEMENT** **2**

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NOMINEE INTEREST ALLOCATED TO SHF CENTER	-41,776.	0.	-41,776.	-41,766.	-41,776.
US BANK	595,326.	0.	595,326.	1,075,187.	595,326.
TO PART I, LINE 4	553,550.	0.	553,550.	1,033,421.	553,550.

FORM 990-PF **OTHER INCOME** **STATEMENT** **3**

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP NET INCOME	0.	-186,379.	0.
MISCELLANEOUS	9,830.	9,830.	0.
COST REIMBURSEMENT	12,260,330.	0.	12,260,330.
TOTAL TO FORM 990-PF, PART I, LINE 11	12,270,160.	-176,549.	12,260,330.

FORM 990-PF **LEGAL FEES** **STATEMENT** **4**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	27,302.	0.	3,875.	27,172.
TO FM 990-PF, PG 1, LN 16A	27,302.	0.	3,875.	27,172.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	26,968.	0.	0.	26,968.	
TO FORM 990-PF, PG 1, LN 16B	26,968.	0.	0.	26,968.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT	168,351.	168,351.	0.	0.	
RECRUITMENT	11,947.	0.	0.	11,947.	
OTHER PROFESSIONAL FEES	103,098.	0.	91,213.	19,779.	
TO FORM 990-PF, PG 1, LN 16C	283,396.	168,351.	91,213.	31,726.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE	94,882.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	94,882.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES	40,728.	0.	40,355.	373.	
POSTAGE	416.	0.	197.	222.	
EQUIPMENT REPAIRS & MAINTENANCE	46,509.	0.	12,769.	30,980.	
INSURANCE	56,152.	0.	0.	0.	

MISCELLANEOUS	53,657.	0.	5,551.	50,974.
EQUIPMENT RENTAL/LEASE	2,645.	0.	3,661.	0.
WEBSITE EXPENSE	136,158.	0.	0.	138,160.
TO FORM 990-PF, PG 1, LN 23	336,265.	0.	62,533.	220,709.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HELD BY U.S. BANK AS CUSTODIAN	35,803,424.	35,803,424.
TOTAL TO FORM 990-PF, PART II, LINE 10B	35,803,424.	35,803,424.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
70 PORTOLA CORNER LOT - LAND	229,164.	0.	229,164.
TOTAL TO FM 990-PF, PART II, LN 11	229,164.	0.	229,164.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	FMV	14,802,699.	14,802,699.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,802,699.	14,802,699.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
1321 GARDEN HIGHWAY - LAND	1,474,641.	0.	1,474,641.
1321 GARDEN HIGHWAY - BUILDING	11,578,855.	8,183,858.	3,394,997.
1321 GARDEN HIGHWAY - FURNITURE, FIXTURES, & EQUIPMENT	2,864,435.	2,435,234.	429,201.
1321 GARDEN HIGHWAY - ART WORK	191,822.	0.	191,822.
TOTAL TO FM 990-PF, PART II, LN 14	16,109,753.	10,619,092.	5,490,661.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	170,306.	23,522.	23,522.
DUE FROM CENTER	164,761.	18,890.	18,890.
DUE FROM SAN JOAQUIN VALLEY	420,513.	425,333.	425,333.
TO FORM 990-PF, PART II, LINE 15	755,580.	467,745.	467,745.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX DUE TO CENTER	80,000.	80,000.
INVESTMENTS HELD FOR CENTER	3,005,400.	498,520.
	0.	7,929,196.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,085,400.	8,507,716.

FORM 990-PF LIST OF STATES RECEIVING COPY OF RETURN STATEMENT 15

STATES

AK, AR, AZ, CA, CO, CT, GA, ID, IL, IN, KS, MA, ME, LA, MD, MN, MO, NM, ND, NY, NC, OK, OR, SC, UT
VA, VT, WI, MS, WV

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VI-A, LINE 11

STATEMENT 16

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

SHF PROPERTIES INC.

91-1751915

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

1321 GARDEN HIGHWAY
SACRAMENTO, CA 95833

NAME OF CONTROLLED ENTITYEMPLOYER ID NOSIERRA 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 VII - LIST OF OFFICERS, DIRECTORS STATEMENT 17
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHET P. HEWITT 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	PRESIDENT & CEO 40.00	513,649.	33,120.	0.
ED HARRIS (AS OF 12/23) 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	COO/CFO 40.00	29,454.	1,151.	0.
BEATRIX KOEV (THRU 03/23) 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	CHIEF FINANCIAL OFFICER 40.00	57,154.	3,065.	0.
DEBRA MCKENZIE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	CHAIR 1.10	17,360.	0.	0.
JOSE R. HERMOCILLO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE CHAIR 1.10	17,360.	0.	0.
NANCY P. LEE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 1.10	22,560.	0.	0.
ROBERT A. PETERSEN, CPA 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 1.10	17,360.	0.	0.
SHAMUS ROLLER 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 1.10	18,760.	0.	0.
CLAIRE POMEROY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 1.10	16,760.	0.	0.
DAVID W. GORDON 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 1.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		710,417.	37,336.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 18

ACTIVITY ONE

IMPROVING HEALTH AND QUALITY OF LIFE - THIS BROAD PROGRAM CATEGORY FOCUSES ON IMPROVING HEALTH EQUITY AND REDUCING HEALTH DISPARITIES TO PROMOTE HEALTH AND WELL-BEING FOR ALL. THIS IS ACCOMPLISHED IN A VARIETY OF WAYS, INCLUDING THE DEVELOPMENT OF COLLABORATIVE COMMUNITY COALITIONS, LEARNING INSTITUTES, AND THE 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 VIII-A, LINE 1

4,655,992.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 19

ACTIVITY TWO

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

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

EXPENSES

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

3,399,403.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 20

ACTIVITY THREE

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

EXPENSES

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

635,083.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 21

ACTIVITY FOUR

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

EXPENSES

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

272,346.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	22
	PART XVI, 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.

Type and Entity: PRE-2018 NOL FED
 Section 382 Annual Limitation

DETAIL CARRYOVER SCHEDULE

Section 382 Carryover

Year Originated	Original Carryover Amount	Total Amount Used	Section 382 Carryover									
			Amount Used for 12/31/22	Amount Used for 12/31/13	Amount Used for 12/31/23	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____
A 2003	467,408.	100,962.			100,962.							
B 2007	142,678.											
C 2008	1,316,970.											
D 2011	73,407.											
E 2014	70,819.											
F 2017	65,560.											
G												
H												
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Detail Type	ESBC	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____
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Type and Entity: NOL CA		DETAIL CARRYOVER SCHEDULE										
Section 382 Annual Limitation		Section 382 Carryover										
Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for 12/31/15	Amount Used for 12/31/16	Amount Used for 12/31/17	Amount Used for 12/31/18	Amount Used for 12/31/21	Amount Used for 12/31/22	Amount Used for 12/31/23	Amount Used for	Amount Used for	
A	2008	1,316,970.	469,474.	80,696.	35,957.	12,032.	97,582.	12,025.	15,406.	215,776.		
B	2011	73,407.										
C	2012	25,808.										
D	2014	72,305.										
E	2019	2,388.										
F	2020	1,858.										
G	2023	2,865.										
H												
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Detail Type	ESBC	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	
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