

PUBLIC DISCLOSURE COPY

Form **990-PF**

Return of Private Foundation

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

07/01, 2019, and ending

06/30, 2020

Name of foundation PISCES FOUNDATION		A Employer identification number 20-7415160						
Number and street (or P.O. box number if mail is not delivered to street address) 268 BUSH STREET	Room/suite #3433	B Telephone number (see instructions) (415) 364-3760						
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		C If exemption application is pending, check here. <input type="checkbox"/> D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>						
G Check all that apply: <table style="width: 100%; border: none;"> <tr> <td style="border: none;"><input type="checkbox"/> Initial return</td> <td style="border: none;"><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Final return</td> <td style="border: none;"><input type="checkbox"/> Amended return</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Address change</td> <td style="border: none;"><input type="checkbox"/> Name change</td> </tr> </table>			<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
<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							
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								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,128,696.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)							

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	4,433,782.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	1,456.	1,456.		
4 Dividends and interest from securities	459,768.	523,123.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	39,975.			
b Gross sales price for all assets on line 6a 25,509,626.				
7 Capital gain net income (from Part IV, line 2)		3,235,450.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	4,934,981.	3,760,029.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	775,375.			775,375.
14 Other employee salaries and wages	1,036,989.			1,036,989.
15 Pension plans, employee benefits	344,861.			367,506.
16a Legal fees (attach schedule) <u>ATCH 1</u>	66,813.			75,592.
b Accounting fees (attach schedule) <u>ATCH 2</u>	62,114.	32,137.		32,137.
c Other professional fees (attach schedule) <u>[3]</u>	333,689.			379,331.
17 Interest				
18 Taxes (attach schedule) (see instructions) <u>[4]</u>	178,132.			123,504.
19 Depreciation (attach schedule) and depletion	159,412.			
20 Occupancy				
21 Travel, conferences, and meetings	91,171.			107,148.
22 Printing and publications				
23 Other expenses (attach schedule) <u>ATCH 5</u>	1,136,637.	26,860.		1,220,684.
24 Total operating and administrative expenses. Add lines 13 through 23.	4,185,193.	58,997.		4,118,266.
25 Contributions, gifts, grants paid	18,789,500.			16,428,402.
26 Total expenses and disbursements. Add lines 24 and 25	22,974,693.	58,997.	0.	20,546,668.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-18,039,712.			
b Net investment income (if negative, enter -0-)		3,701,032.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,535,025.	1,066,898.	1,066,898.
	2	Savings and temporary cash investments	40,815.	40,989.	40,989.
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	54,780.	94,991.	94,991.
	10a	Investments - U.S. and state government obligations (attach schedule) [6]	30,777,189.	16,513,951.	16,513,951.
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____ ATCH 7)	1,576,344.	1,411,867.	1,411,867.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	33,984,153.	19,128,696.	19,128,696.	
Liabilities	17	Accounts payable and accrued expenses	522,411.	346,168.	
	18	Grants payable	350,000.	2,865,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____ ATCH 8)	2,900.	848,398.	
23	Total liabilities (add lines 17 through 22)	875,311.	4,059,566.		
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	33,008,842.	15,069,130.	
	25	Net assets with donor restrictions	100,000.		
	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 (see instructions)	33,108,842.	15,069,130.		
30	Total liabilities and net assets/fund balances (see instructions)	33,984,153.	19,128,696.		

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 33,108,842.
2	Enter amount from Part I, line 27a	2 -18,039,712.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 15,069,130.
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 15,069,130.

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.)
1 a SEE PART IV SCHEDULE						
b						
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 25,509,626.		22,274,176.	3,235,450.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2 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	3,235,450.	
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	{ If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	18,283,666.	44,784,399.	0.408260
2017	23,035,903.	65,075,059.	0.353990
2016	19,433,494.	58,201,838.	0.333898
2015	16,744,320.	40,337,601.	0.415105
2014	11,618,072.	38,114,726.	0.304818
2 Total of line 1, column (d)			2 1.816071
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.363214
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 26,224,077.
5 Multiply line 4 by line 3.			5 9,524,952.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 37,010.
7 Add lines 5 and 6.			7 9,561,962.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 20,546,668.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 37,010, 41,977, 27,000, 68,977, and 31,967.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and foreign interests.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

5a During the year, did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.
Organizations relying on a current notice regarding disaster assistance, check here
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

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

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

Table with 5 columns: (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. Row 1: ATCH 9, 775,375, 132,670, 0.

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

Table with 5 columns: (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. Row 1: ATCH 10, 682,906, 126,300, 75.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 11		605,041.

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,289,377.
b	Average of monthly cash balances	1b	2,334,051.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	26,623,428.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	26,623,428.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	399,351.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,224,077.
6	Minimum investment return. Enter 5% of line 5	6	1,311,204.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,311,204.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	37,010.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	37,010.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,274,194.
4	Recoveries of amounts treated as qualifying distributions.	4	1,000,000.
5	Add lines 3 and 4	5	2,274,194.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,274,194.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	20,546,668.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	20,546,668.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	37,010.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,509,658.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,274,194.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				9,712,336.
b From 2015				14,739,418.
c From 2016				16,689,503.
d From 2017				19,884,820.
e From 2018				16,236,408.
f Total of lines 3a through e	77,262,485.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>20,546,668.</u>				
a Applied to 2018, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				2,274,194.
e Remaining amount distributed out of corpus. . .	18,272,474.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	95,534,959.			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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)	100,000.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	9,612,336.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	85,822,623.			
10 Analysis of line 9:				
a Excess from 2015				14,739,418.
b Excess from 2016				16,689,503.
c Excess from 2017				19,884,820.
d Excess from 2018				16,236,408.
e Excess from 2019				18,272,474.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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 2019, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 12

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. See instructions.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>ATCH 13</p>				
Total				▶ 3a 16,428,402.
<p>b <i>Approved for future payment</i></p> <p>ATCH 14</p>				
Total				▶ 3b 3,049,462.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21145930.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 21122750.				D	VARIOUS 23,180.	VARIOUS
4,363,696.		PUBLICLY TRADED SECURITIES 1,151,426.				D	VARIOUS 3,212,270.	VARIOUS
TOTAL GAIN(LOSS)							<u>3,235,450.</u>	

PISCES FOUNDATION

20-7415160

FORM 990-PF - PART I, #19 DEPRECIATION AND DEPLETION

Description	Service date Fiscal Year End	Deprec Method	Life-Yr	FY2020 Activity			6/30/2019		6/30/2020		Net Book Value
				Balance 7/1/19	FA Additions	FA Disposals	Balance 6/30/20	Accumulated Depreciation	Total 6/30/2020 Depreciation Expense	Accumulated Depreciation	
Computer Equipment-5 yrs											
Computer Equipment	6/30/2016	SL	5	5,399	-	(3,804)	1,595	3,378	319	1,316	279
Computer Equipment	6/30/2017	SL	5	10,829	-	-	10,829	5,595	2,166	7,760	3,068
Computer Equipment	6/30/2019	SL	5	868	-	-	868	145	174	318	550
Sub-Total Computer Equipment - 5 yrs				<u>17,096</u>	<u>-</u>	<u>(3,804)</u>	<u>13,291</u>	<u>9,117</u>	<u>2,658</u>	<u>9,395</u>	<u>3,897</u>
Computer Equipment -3 yrs											
Computer Equipment	6/30/2017	SL	3	21,879	-	-	21,879	16,153	5,725	21,879	-
Computer Equipment	6/30/2018	SL	3	683	-	-	683	418	228	645	38
Computer Equipment	6/30/2019	SL	3	25,521	-	-	25,521	2,980	8,507	11,486	14,034
Computer Equipment	6/30/2020	SL	3	-	3,509	-	3,509	-	292	292	3,217
Sub-Total Computer Equipment - 3 yrs				<u>48,083</u>	<u>3,509</u>	<u>-</u>	<u>51,592</u>	<u>19,550</u>	<u>14,752</u>	<u>34,303</u>	<u>17,289</u>
Software-3 yrs											
Software	6/30/2017	SL	3	4,173	-	-	4,173	3,111	1,062	4,173	-
Software	6/30/2020	SL	3	-	327	-	327	-	27	27	300
Sub-Total Software-3 yrs				<u>4,173</u>	<u>327</u>	<u>-</u>	<u>4,500</u>	<u>3,111</u>	<u>1,089</u>	<u>4,200</u>	<u>300</u>
Furniture- 7 yrs											
Furniture	6/30/2013	SL	7	20,663	-	-	20,663	18,916	1,747	20,663	-
Furniture	6/30/2014	SL	7	5,663	-	-	5,663	4,279	809	5,088	575
Furniture	6/30/2016	SL	7	20,487	-	-	20,487	10,158	2,927	13,085	7,402
Furniture	6/30/2017	SL	7	10,439	-	-	10,439	3,231	1,491	4,722	5,716
Furniture	6/30/2019	SL	7	372,012	-	-	372,012	21,044	53,145	74,189	297,824
Furniture	6/30/2020	SL	7	-	4,117	-	4,117	-	393	393	3,724
Sub-Total Furniture- 7yrs				<u>429,264</u>	<u>4,117</u>	<u>-</u>	<u>433,381</u>	<u>57,629</u>	<u>60,511</u>	<u>118,140</u>	<u>315,241</u>
Furniture - 5 yrs											
Furniture	6/30/2015	SL	5	630	-	-	630	598	31	630	-
Sub-Total Furniture - 5 yrs				<u>630</u>	<u>-</u>	<u>-</u>	<u>630</u>	<u>598</u>	<u>31</u>	<u>630</u>	<u>-</u>
Equipment											
Equipment	6/30/2016	SL	5	6,298	-	-	6,298	3,779	1,260	5,038	1,260
Equipment	6/30/2019	SL	5	61,578	-	-	61,578	7,656	12,316	19,972	41,606
Sub-Total Equipment				<u>67,876</u>	<u>-</u>	<u>-</u>	<u>67,876</u>	<u>11,435</u>	<u>13,575</u>	<u>25,010</u>	<u>42,865</u>
Design Fees											
Design Fees	6/30/2019	SL	6	279,158	(13,196)	-	265,962	29,079	44,327	73,406	192,556
Sub-Total Design Fees				<u>279,158</u>	<u>(13,196)</u>	<u>-</u>	<u>265,962</u>	<u>29,079</u>	<u>44,327</u>	<u>73,406</u>	<u>192,556</u>
Tenant Improvements (Structural) - 39 yrs											
Tenant Improvements (Structural)	6/30/2019	SL	39	876,228	-	-	876,228	14,042	22,467	36,510	839,718
Sub-Total Tenant Improvements (Structural) - 39 yrs				<u>876,228</u>	<u>-</u>	<u>-</u>	<u>876,228</u>	<u>14,042</u>	<u>22,467</u>	<u>36,510</u>	<u>839,718</u>
TOTAL				<u>1,722,508</u>	<u>(5,243)</u>	<u>(3,804)</u>	<u>1,713,459</u>	<u>144,562</u>	<u>159,412</u>	<u>301,593</u>	<u>1,411,866</u>

Schedule of Contributors

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization
PISCES FOUNDATION

Employer identification number
20-7415160

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **PISCES FOUNDATION**

Employer identification number
20-7415160

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DORIS F. FISHER 220 MONTGOMERY STREET, STE 433 SAN FRANCISCO, CA 94104	\$ 1,340,707.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	DORIS F. FISHER 220 MONTGOMERY STREET, STE 433 SAN FRANCISCO, CA 94104	\$ 466,476.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	ROBERT J. FISHER 220 MONTGOMERY STREET, STE 433 SAN FRANCISCO, CA 94104	\$ 2,626,599.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization PISCES FOUNDATION

Employer identification number

20-7415160

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	27,353 SHS OF CHARLES SCHWAB CORP	\$ 1,340,707.	12/04/2019
2	9,517 SHS OF CHARLES SCHWAB CORP	\$ 466,476.	12/04/2019
3	450 SHS OF ADYEN NV	\$ 312,863.	09/17/2019
3	3,931 SHS OF PLURALSIGHT INC	\$ 69,009.	11/20/2019
3	4,305 SHS OF BLACKLINE INC	\$ 233,805.	11/26/2019
3	5,615 SHS OF FASTLY INC	\$ 118,701.	11/26/2019

Name of organization PISCES FOUNDATION

Employer identification number

20-7415160

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	205 SHS OF ADYEN NV	\$ 167,485.	12/30/2019
3	2,431 SHS OF FASTLY INC	\$ 58,174.	01/29/2020
3	307 SHS OF ADYEN NV	\$ 289,655.	02/21/2020
3	1,319 SHS OF UBER TECHNOLOGIES INC	\$ 42,755.	02/27/2020
3	707 SHS OF UBER TECHNOLOGIES INC	\$ 22,917.	02/27/2020
3	3,649 SHS OF DATADOG INC	\$ 163,001.	02/28/2020

Name of organization PISCES FOUNDATION

Employer identification number

20-7415160

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	2,365 SHS OF BLACKLINE INC	\$ 129,318.	03/13/2020
3	1,436 SHS OF BLACKLINE INC	\$ 78,520.	03/13/2020
3	6,888 SHS OF FASTLY INC	\$ 125,362.	03/25/2020
3	6,571 SHS OF FASTLY INC	\$ 149,786.	04/21/2020
3	163 SHS OF DOCUSIGN INC	\$ 17,858.	05/05/2020
3	70 SHS OF ADYEN NV	\$ 71,472.	05/06/2020

Name of organization **PISCES FOUNDATION**

Employer identification number

20-7415160

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	135 SHS OF ADYEN NV	\$ 137,840.	05/06/2020
3	198 SHS OF ADYEN NV	\$ 211,365.	05/11/2020
3	3,252 SHS OF DATADOG INC	\$ 226,713.	05/21/2020
		\$	
		\$	
		\$	
		\$	

Name of organization **PISCES FOUNDATION**

Employer identification number
20-7415160

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL SERVICES	66,813.			75,592.
TOTALS	<u>66,813.</u>			<u>75,592.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX AND ACCOUNTING SERVICES	62,114.	32,137.		32,137.
TOTALS	<u>62,114.</u>	<u>32,137.</u>		<u>32,137.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
GRANTS CONSULTING	18,000.	20,000.
IT CONSULTING	101,783.	126,983.
OPERATIONS CONSULTING	113,253.	129,995.
COMMUNICATIONS CONSULTING	100,653.	102,353.
TOTALS	<u>333,689.</u>	<u>379,331.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	54,628.	
FILING FEES	10.	10.
PAYROLL TAXES	98,515.	98,515.
PROPERTY TAXES	24,979.	24,979.
TOTALS	<u>178,132.</u>	<u>123,504.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK FEES	26,860.	26,860.	
COMPUTER EXPENSES	68,210.		73,638.
CONTINUING EDUCATION	33,292.		37,826.
DUES, FEES & SUBSCRIPTIONS	84,422.		95,619.
FILE MANAGEMENT	14,948.		14,186.
INSURANCE	12,549.		11,114.
LOSS ON DISPOSAL OF ASSETS	1,423.		
MISCELLANEOUS EXPENSES	244.		319.
MOVING EXPENSES			329.
OFFICE EXPENSES	17,697.		23,076.
OFFICE FURNITURE EXPENSES	3,862.		3,862.
OFFICE R&M	2,234.		2,234.
OTHER PROGRAM EXPENSES	234,069.		362,698.
PAYROLL EXPENSES	75,706.		10,304.
POSTAGE & DELIVERY	2,482.		2,491.
RECRUITING	44,624.		69,654.
RENT	481,667.		481,667.
TEAM DEVELOPMENT	600.		1,140.
TELEPHONE	20,516.		18,889.
WEBSITE / INTERNET	11,232.		11,638.
TOTALS	<u>1,136,637.</u>	<u>26,860.</u>	<u>1,220,684.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. GOVERNMENT DEBT	16,513,951.	16,513,951.
US OBLIGATIONS TOTAL	<u>16,513,951.</u>	<u>16,513,951.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED ASSETS	1,411,867.	1,411,867.
TOTALS	<u>1,411,867.</u>	<u>1,411,867.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAX	2,300.
OTHER PAYABLES	846,098.
TOTALS	<u>848,398.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT J. FISHER 220 MONTGOMERY STREET, STE 433 SAN FRANCISCO, CA 94104	TRUSTEE 6.00			
ELIZABETH S. FISHER 220 MONTGOMERY STREET, STE 433 SAN FRANCISCO, CA 94104	TRUSTEE 10.00			
DAVID S. BECKMAN 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104	PRESIDENT 50.00	495,858.	66,585.	
CAROL TING 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104	CHIEF OPERATING OFFICER 45.00	279,517.	66,085.	
	GRAND TOTALS	<u>775,375.</u>	<u>132,670.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JASON MORRIS 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104	SR PROGRAM OFFICER 40.00	179,692.	40,342.	
FANTA KAMAKATE 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104	SR PROGRAM OFFICER 40.00	179,436.	42,317.	
SARA AMINZADEH 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104	PROGRAM OFFICER 40.00	139,851.	12,528.	
ANNA LEFF-KICH 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104	EXECUTIVE ASSISTANT 40.00	97,840.	15,924.	
VRINDA MANGLIK 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104	PROGRAM ASSOCIATE 40.00	86,087.	15,189.	75.
	TOTAL COMPENSATION	<u>682,906.</u>	<u>126,300.</u>	<u>75.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
HALCYON FINANCIAL TECHNOLOGY, L.P. 1 BLACKFIELD DRIVE, #252 TIBURON, CA 94920	CONSULTING	142,908.
CALIFORNIA ENVIRONMENTAL ASSOCIATES 235 MONTGOMERY, SUITE 950 SAN FRANCISCO, CA 94104	RECRUITING	193,943.
SPITFIRE STRATEGIES 2300 N STREET NW SUITE 610 WASHINGTON, DC 20037	CONSULTING	142,221.
FARELLA BRAUN & MARTEL, LLP 235 MONTGOMERY STREET, 17TH FLOOR SAN FRANCISCO, CA 94104	LEGAL SERVICES	63,544.
SEILER LLP 220 MONTGOMERY STREET STE 300 SAN FRANCISCO, CA 94104	ACCOUNTING	62,425.
	TOTAL COMPENSATION	<u>605,041.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ROBERT J. FISHER
ELIZABETH S. FISHER

FORM 990-PF, PAGE 11, PART XV, 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Grantee's Name	Address	City	State	Zip Code	Relationship	Status of Recipient	Amount	Purpose of Grant or Contribution
350 Madison Inc	PO Box 2428	Madison	WI	53701	None	PC	\$ 7,710	To meet infrastructure needs as a result of COVID-19.
Alabama Center for Sustainable Energy	PO Box 1381	Huntsville	AL	35807	None	PC	\$ 2,000	To meet infrastructure needs as a result of COVID-19.
All Positives Possible	2113 Ohio Street	Richmond	CA	94801	None	PC	\$ 7,440	To meet infrastructure needs as a result of COVID-19.
Alliance for the Great Lakes	150 N. Michigan Ave., Suite 700	Chicago	IL	60601	None	PC	\$ 70,000	To advance smart water approaches in Chicago.
American Planning Association	205 N. Michigan Ave., Suite 1200	Chicago	IL	60601-5927	None	PC	\$ 100,000	To support disaster recovery efforts.
American Rivers	1101 14th Street NW, Suite 1400	Washington	DC	20005	None	PC	\$ 75,000	To support the Stormwater Currency project.
Appalachian Headwaters, Inc.	1046 Washington Street East, Suite 1	Lewisburg	WV	24901	None	PC	\$ 25,000	To support environmental education in West Virginia.
Arkansas Forestry Association Education Foundation, Inc.	1213 W. 4th St	Little Rock	AR	72201	None	PC	\$ 25,000	To support environmental education in Arkansas.
Audubon Canyon Ranch, Inc.	4900 Shoreline Highway One	Stinson Beach	CA	94970	None	PC	\$ 1,000	For general operating support.
Back River Foundation Inc	730 Riverside Dr.	Essex	MD	21221	None	PC	\$ 8,455	To meet infrastructure needs as a result of COVID-19.
BayKeeper	1736 Franklin Street, Suite 800	Oakland	CA	94612	None	PC	\$ 1,000	For general operating support.
Big Blackfoot Riverkeeper Inc.	35701 Nine Mile Prairie Rd.	Greenough	MT	59823	None	PC	\$ 4,100	To meet infrastructure needs as a result of COVID-19.
Black Mesa Trust	PO Box 33	Kykotsmovi	AZ	86039	None	PC	\$ 10,000	To meet infrastructure needs as a result of COVID-19.
Blue Water Baltimore	2631 Sisson Street	Baltimore	MD	21211	None	PC	\$ 70,000	To advance smart water approaches in Baltimore.
BSCS Science Learning	5415 Mark Dabling Boulevard	Colorado Springs	CO	80918	None	PC	\$ 135,000	To support a platform for citizen science data collection and analysis.
California Academy of Sciences	55 Music Concourse Drive, Golden Gate Park	San Francisco	CA	94118	None	PC	\$ 250,000	To support environmental education.
California Trout, Inc.	360 Pine Street, 4th Floor	San Francisco	CA	94104	None	PC	\$ 5,000	For general operating support.
CALmatters	1017 L Street, #261	Sacramento	CA	95814	None	PC	\$ 2,500	For general operating support.
Captain Planet Foundation	133 Luckie Street, 2nd Floor	Atlanta	GA	30303	None	PC	\$ 5,000	For general operating support.
Center for Ecoliteracy	2150 Allston Way, Suite 270	Berkeley	CA	94704	None	PC	\$ 2,500	For general operating support.
Centro Legal de la Raza Inc	3022 International Blvd., 4th Floor	Oakland	CA	94601	None	PC	\$ 5,000	To support OUR Fund for COVID-19 response efforts.
Ceres	99 Chauncy Street, 6th Fl.	Boston	MA	02111	None	PC	\$ 90,000	To support smart water practices in agriculture.

FORM 990-PF, PAGE 11, PART XV, 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Grantee's Name	Address	City	State	Zip Code	Relationship	Status of Recipient	Amount	Purpose of Grant or Contribution
Chesapeake Bay Trust	108 Severn Avenue	Annapolis	MD	21403	None	PC	\$ 150,000	To advance environmental literacy in the mid-Atlantic.
Clean Air Task Force	114 State Street, 6th Floor	Boston	MA	02109	None	PC	\$ 200,000	To reduce emissions of super pollutants.
Clean Water Fund	1444 I Street NW, Suite 400	Washington	DC	20005	None	PC	\$ 150,000	For general operating support.
Climate Group Inc.	335 Madison Avenue, 4th Floor	New York	NY	10017	None	PC	\$ 150,000	To share information about how to reduce emissions of super pollutants.
CNatureNet	1611 County Rd. B West Ste. 320	Roseville	MN	55113	None	PC	\$ 200,000	For network building.
Colorado Alliance for Environmental Education Community Partners	1536 Wynkoop Street, Suite 314 1000 N. Alameda Street, Suite 240	Denver Los Angeles	CO CA	80202 90012	None	PC	\$ 110,000 \$ 4,140	To build capacity for evaluation in environmental education. To support Riverside Food Systems Alliance for infrastructure needs as a result of COVID-19.
Community Water Center	900 W. Oak Avenue	Visalia	CA	93291	None	PC	\$ 10,000	For general operating support.
Community Water Center	900 W. Oak Avenue	Visalia	CA	93291	None	PC	\$ 6,293	To support Association of People United for infrastructure needs as a result of COVID-19.
Compass Family Services	37 Grove Street	San Francisco	CA	94102	None	PC	\$ 5,000	To support COVID-19 response efforts.
Conservation Hawks Inc	178 Wolf Creek Ranch Road	Bigfork	MT	59911	None	PC	\$ 5,517	To meet infrastructure needs as a result of COVID-19.
Conservation International Foundation	2011 Crystal Drive, Suite 600	Arlington	VA	22202	None	PC	\$ 2,000,000	To support a freshwater initiative.
Coral Reef Education Institute	PO Box 2691	Kailua Kona	HI	96745	None	PC	\$ 10,000	To meet infrastructure needs as a result of COVID-19.
Douglas-Hart Foundation	2204 Dewitt Ave. East	Mattoon	IL	61938	None	POF	\$ 40,000	To support environmental education in Illinois.
Duke University	Erwin Square, 2200 W. Main St, Suite 300	Durham	NC	27705	None	PC	\$ 300,000	To build capacity for evaluation in environmental education.
Earth Island Institute	2150 Allston Way, Suite 460	Berkeley	CA	94704-1375	None	PC	\$ 9,870	To support Green Life San Quentin for infrastructure needs as a result of COVID-19.
Earth Island Institute	2150 Allston Way, Suite 460	Berkeley	CA	94704-1375	None	PC	\$ 3,700	To support California Urban Streams Partnership for infrastructure needs as a result of COVID-19.
Earthworks	1612 K St., NW, Suite 904	Washington	DC	20006	None	PC	\$ 60,000	To educate about opportunities to reduce super pollutant emissions.
Ecology Center	2530 San Pablo Avenue	Berkeley	CA	94702	None	PC	\$ 7,860	To support the Indigenous Permaculture Project for infrastructure needs as a result of COVID-19.
EcoRise Youth Innovations	1023 Springdale Road, Bldg. 1, Suite J	Austin	TX	78721	None	PC	\$ 50,000	To support environmental education in Texas.
Ecotrust	721 Northwest 9th Avenue #200	Portland	OR	97209	None	PC	\$ 1,000	For general operating support.
Energy Foundation	301 Battery Street, 5th Floor	San Francisco	CA	94111	None	PC	\$ 350,000	To support research on super pollutant mitigation.

FORM 990-PF, PAGE 11, PART XV, 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Grantee's Name	Address	City	State	Zip Code	Relationship	Status of Recipient	Amount	Purpose of Grant or Contribution
Environmental Defense Fund	257 Park Avenue South	New York	NY	10010	None	PC	\$ 125,000	To protect water quality.
Environmental Defense Fund	257 Park Avenue South	New York	NY	10010	None	PC	\$ 250,000	To reduce emissions of super pollutants.
Environmental Education Association of New Mexico	PO Box 36958	Albuquerque	NM	87176-6958	None	PC	\$ 100,000	To support environmental education in New Mexico.
Environmental Grantmakers Association	475 Riverside Drive, Suite 960	New York	NY	10115	None	PC	\$ 21,000	To support an environmental fellowship program.
Environmental Grantmakers Association	475 Riverside Drive, Suite 960	New York	NY	10115	None	PC	\$ 350,000	To support the Blue Sky Funders Forum.
Environmental Protection Network	3100 Ellicott St. NW	Washington	DC	20008	None	PC	\$ 90,000	For general operating support.
Environmental Working Group	1436 U Street, NW, Suite 100	Washington	DC	20009	None	PC	\$ 125,000	To promote smart water practices in agriculture.
European Climate Foundation	Riviermarkt 5, 2513 AM	The Hague	Netherlands		None	PC	\$ 175,000	To raise awareness about the benefits of super pollutant reduction.
Exploratorium	Piers 15/17	San Francisco	CA	94111-1456	None	PC	\$ 2,500	For general operating support.
FoodCorps	1140 SE. 7th Ave., Suite 110	Portland	OR	97214	None	PC	\$ 150,000	For general operating support.
Foundation for Racial Economic Social and Historical Justice Inc	115 Polifly Road, Apt. 4H	Hackensack	NJ	7601	None	PC	\$ 7,294	To meet infrastructure needs as a result of COVID-19.
Friends of Blackwater Inc	PO Box 247, 571 Douglas Rd.	Thomas	WV	26292	None	PC	\$ 7,500	To support West Virginia Center on Climate Change for infrastructure needs as a result of COVID-19.
Friends of Gold Butte	12 W. Mesquite Blvd., Suite #106	Mesquite	NV	89027	None	PC	\$ 5,395	To meet infrastructure needs as a result of COVID-19.
Friends of Katahdin Woods and Waters	PO Box 18177	Portland	ME	04112	None	PC	\$ 1,000	For general operating support.
Friends of the Urban Forests	Presidio of San Francisco, 1007 General Kennedy Ave., Ste. 1	San Francisco	CA	94129	None	PC	\$ 2,500	For general operating support.
Funders' Network for Smart Growth and Livable Communities	6705 SW. 57th Ave., Suite 700	Coral Gables	FL	33143	None	PC	\$ 100,000	To advance smart water approaches.
Global Exchange	1446 Market Street	San Francisco	CA	94102	None	PC	\$ 6,289	To support Movement Rights for infrastructure needs as a result of COVID-19.
Global Philanthropy Partnership	2440 N. Lakeview, #15A	Chicago	IL	60614	None	PC	\$ 90,000	To support Green Infrastructure Leadership Exchange to expand a network of green infrastructure practitioners.
Glynn Environmental Coalition Inc	PO Box 2443	Brunswick	GA	31525	None	PC	\$ 4,510	To meet infrastructure needs as a result of COVID-19.
Golden Gate National Parks Conservancy	Building 201, Fort Mason	San Francisco	CA	94123	None	PC	\$ 25,000	For general operating support.
Golden Gate National Parks Conservancy	Building 201, Fort Mason	San Francisco	CA	94123	None	PC	\$ 30,000	For general operating support.
Golden Gate National Parks Conservancy	Building 201, Fort Mason	San Francisco	CA	94123	None	PC	\$ 25,000	For general operating support.

FORM 990-PF, PAGE 11, PART XV, 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Grantee's Name	Address	City	State	Zip Code	Relationship	Status of Recipient	Amount	Purpose of Grant or Contribution
Golden Gate National Parks Conservancy	Building 201, Fort Mason	San Francisco	CA	94123	None	PC	\$ 500	For general operating support.
Grassroots International Inc	179 Boylston Street, 4th Floor	Boston	MA	02130	None	PC	\$ 50,000	To support the Solidarity and Survival Fund for COVID-19 response efforts.
Grist Magazine	1201 Western Avenue, Suite 410	Seattle	WA	98101	None	PC	\$ 10,000	For general operating support and the Fix program.
Hamilton Families	273 9th Street	San Francisco	CA	94103	None	PC	\$ 5,000	To support COVID-19 response efforts.
High Line Canal Conservancy	915 S Pearl St.	Denver	CO	80209	None	PC	\$ 70,000	To advance smart water approaches in Denver.
High Peaks Alliance	PO Box 987	Farmington	ME	04938	None	PC	\$ 5,504	To meet infrastructure needs as a result of COVID-19.
Impact Fund	2080 Addison Street, Ste. 5	Berkeley	CA	94704	None	PC	\$ 38,000	To advance environmental justice.
Indians for Collective Action	3838 Mumford Place	Palo Alto	CA	94306	None	PC	\$ 150,000	To support Jhatkaa to reduce air pollution.
Inland Urban Forest Council	10650 Deerfield Drive	Cherry Valley	CA	92223	None	PC	\$ 4,510	To meet infrastructure needs as a result of COVID-19.
Institute for Governance & Sustainable Development	2300 Wisconsin Ave. NW Suite 300B	Washington	DC	20007	None	PC	\$ 300,000	For general operating support.
Institute for Strategic and Equitable Development	600 West 116th Street, #7D	New York	NY	10027	None	PC	\$ 35,000	For the InDEEP project.
International Council on Clean Transportation	1500 K St. NW, Suite 650	Washington DC	DC	20005	None	PC	\$ 500,000	To reduce emissions of super pollutants.
Ironbound Community Corporation	317 Elm St.	Newark	NJ	07105	None	PC	\$ 70,000	To advance smart water approaches in Newark.
Kansas Association for Conservation and Environmental	2610 Claflin Rd.	Manhattan	KS	66502-2743	None	PC	\$ 30,000	To build regional capacity for environmental education.
Kentucky Association for Environmental Education	PO Box 2739	Elizabethtown	KY	42702	None	PC	\$ 100,000	To build capacity for environmental education in the Southeast.
KIPP Foundation	135 Main Street, Suite 1700	San Francisco	CA	94105	None	PC	\$ 75,000	To advance environmental literacy.
Kua'aina Ulu Auamo	c/o KEY Project 47-200 Waihe'e Road	Kaneohe	HI	96744-4947	None	PC	\$ 100,000	To support environmental education in Hawai'i.
Loaves and Fishes of Contra Costa	835 Ferry Street	Martinez	CA	94553	None	PC	\$ 5,000	To support COVID-19 response efforts.
Los Angeles Waterkeeper	120 Broadway, Suite 105	Los Angeles	CA	90401	None	PC	\$ 5,000	For general operating support.
Los Angeles Waterkeeper	120 Broadway, Suite 105	Los Angeles	CA	90401	None	PC	\$ 1,000	For general operating support.
Lost Light Projects	16 Court Street, Suite 2307	Brooklyn	NY	11241	None	PC	\$ 75,000	To raise awareness about the benefits of super pollutant reduction in the Arctic.
Maine Mathematics and Science Alliance	219 Capitol Street, Suite 3	Augusta	ME	04330	None	PC	\$ 125,000	To support environmental education in Maine.

FORM 990-PF, PAGE 11, PART XV, 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Grantee's Name	Address	City	State	Zip Code	Relationship	Status of Recipient	Amount	Purpose of Grant or Contribution
March on Maryland	15800 Crabbs Branch Way, Suite 319	Rockville	MD	20855	None	PC	\$ 150,000	To support Future Coalition.
Marin Agricultural Land Trust	PO Box 809	Point Reyes Station	CA	94956	None	PC	\$ 1,000	For general operating support.
Meridian Institute	1800 M Street, NW, Suite 400N	Washington	DC	20036	None	PC	\$ 150,000	To support environmental education.
Monterey Bay Aquarium Foundation	886 Cannery Row	Monterey	CA	93940	None	PC	\$ 10,000	For general operating support.
National Park Foundation	1110 Vermont Avenue, NW, Suite 200	Washington	DC	20005	None	PC	\$ 300,000	To support environmental education.
National Wildlife Federation	11100 Wildlife Center Drive	Reston	VA	20190	None	PC	\$ 225,000	For the Clean Water For All project to build capacity.
National Wildlife Federation	11100 Wildlife Center Drive	Reston	VA	20190	None	PC	\$ 70,000	To advance smart water approaches in Austin.
Natural Resources Defense Council	40 West 20th Street, 11th Floor	New York	NY	10011	None	PC	\$ 200,000	To reduce emissions of super pollutants.
Natural Resources Defense Council	40 West 20th Street, 11th Floor	New York	NY	10011	None	PC	\$ 350,000	To support work to protect drinking water.
Natural Resources Defense Council	40 West 20th Street, 11th Floor	New York	NY	10011	None	PC	\$ 50,000	To support Building Equity and Alignment for Impact.
Nature Conservancy	4245 North Fairfax Drive, Suite 100	Arlington	VA	22203	None	PC	\$ 60,000	To advance smart water approaches in Detroit.
NDN Collective Inc	317 Main St. #1	Rapid City	SD	57701	None	PC	\$ 50,000	To support COVID-19 response efforts.
Neighborspace	445 N Sacramento Blvd., Suite 204	Chicago	IL	60612	None	PC	\$ 9,740	To support Bronzeville Neighborhood Farm for infrastructure needs as a result of COVID-19.
New Venture Fund	1201 Connecticut Avenue NW, Suite 300	Washington	DC	20036	None	PC	\$ 350,000	To support the Climate and Clean Energy Equity Fund.
North American Association for Environmental Education	1725 DeSales St. NW, Ste. 401	Washington	DC	20036	None	PC	\$ 25,000	To support Montana Environmental Education Association for environmental education in Montana
North American Association for Environmental Education	1725 DeSales St. NW, Ste. 401	Washington	DC	20036	None	PC	\$ 50,000	To support COVID-19 response efforts.
North American Association for Environmental Education	1725 DeSales St. NW, Ste. 401	Washington	DC	20036	None	PC	\$ 250,000	To build capacity and support a research database.
Oceanic Society Expeditions	30 Sir Francis Drake Blvd., PO Box 437	Ross	CA	94957	None	PC	\$ 5,000	For general operating support.
Outdoor Afro	2323 Broadway	Oakland	CA	94612	None	PC	\$ 5,000	For general operating support.
Outdoor Afro	2323 Broadway	Oakland	CA	94612	None	PC	\$ 100,000	To support environmental education.
Outdoors Empowered Network	PO Box 347171	San Francisco	CA	94134	None	PC	\$ 35,000	For general operating support.
Outward Bound California	The Presidio, PO Box 29632	San Francisco	CA	94129	None	PC	\$ 1,000	For general operating support.

FORM 990-PF, PAGE 11, PART XV, 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Grantee's Name	Address	City	State	Zip Code	Relationship	Status of Recipient	Amount	Purpose of Grant or Contribution
Oxfam America	226 Causeway Street, 5th Floor	Boston	MA	02114	None	PC	\$ 150,000	To raise awareness about the benefits of super pollutant reduction.
Pacific Institute for Studies in Development, Environment, and Parks California	654 13th Street, Preservation Park 400 Capitol Mall, Suite 900	Oakland Sacramento	CA	94612 95814	None	PC	\$ 90,000 \$ 15,000	To expand the use of smart water management tools. For general operating support.
Partnership Project	PO Box 65826	Washington	DC	20035	None	PC	\$ 350,000	To support Methane Partners Campaign to reduce emissions of super pollutants.
Partnership Project	PO Box 65826	Washington	DC	20035	None	PC	\$ 150,000	To connect and support environmental advocates.
People for Open Space Inc.	312 Sutter Street, Suite 402	San Francisco	CA	94108	None	PC	\$ 5,000	For general operating support.
People United for Sustainable Housing Incorporated	429 Plymouth Ave., Suite 1	Buffalo	NY	14213	None	PC	\$ 70,000	To advance smart water approaches in Buffalo.
Pie Ranch	2080 Cabrillo Hwy.	Pescadero	CA	94060	None	PC	\$ 1,000	For general operating support.
Pittsburgh Parks Conservancy	45 South 23rd Street, Suite 101	Pittsburgh	PA	15203	None	PC	\$ 70,000	To advance smart water approaches in Pittsburgh.
Point Reyes Bird Observatory	3820 Cypress Dr., #11	Petaluma	CA	94954	None	PC	\$ 1,000	For general operating support.
Potomac Riverkeeper	3070 M Street NW	Washington	DC	20007	None	PC	\$ 10,000	For general operating support.
Practical Farmers of Iowa	1615 Golden Aspen Drive, Suite 101	Ames	IA	50010	None	PC	\$ 50,000	To improve water quality in agricultural regions.
Resource Impact	1341 G St. NW 5th Floor	Washington	DC	20005	None	PC	\$ 25,000	To support equity and inclusion in environmental education.
River Network	PO Box 21387	Boulder	CO	80308	None	PC	\$ 50,000	To build capacity.
Rockefeller Philanthropy Advisors	6 West 48th Street, 10th Floor	New York	NY	10036	None	PC	\$ 185,000	To raise awareness about water issues.
Rockefeller Philanthropy Advisors	6 West 48th Street, 10th Floor	New York	NY	10036	None	PC	\$ 50,000	To raise awareness about the benefits of super pollutant reduction.
Roots Community Health Center	9925 International Blvd. #5	Oakland	CA	94603	None	PC	\$ 5,000	To support COVID-19 response efforts.
Rose Foundation for Communities and the San Francisco Botanical Garden Society at Strybing Arboretum	1970 Broadway, Suite 600 1199 9th Avenue	Oakland San Francisco	CA	94612 94122	None	PC	\$ 9,000 \$ 5,000	To support environmental education. For general operating support.
San Francisco Parks Alliance	1663 Mission St., Suite 320	San Francisco	CA	94103	None	PC	\$ 10,000	For the 150th Anniversary Honorary Committee event.
Santa Catalina School	1500 Mark Thomas Drive	Monterey	CA	93940-5291	None	PC	\$ 10,000	For general operating support.
Seas at Risk	Rue d'Edinbourg 26, 1050	Brussels	Belgium		None	PC	\$ 200,000	To reduce emissions of super pollutants.

FORM 990-PF, PAGE 11, PART XV, 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Grantee's Name	Address	City	State	Zip Code	Relationship	Status of Recipient	Amount	Purpose of Grant or Contribution
Second Nature Inc.	18 Tremont Street, Suite 608	Boston	MA	02108	None	PC	\$ 100,000	To support environmental education in Louisiana.
Shakti Sustainable Energy Foundation	Capital Court 104B, 4th Floor, Munirka Phase II	New Delhi	India	110067	None	PC	\$ 125,000	To reduce emissions of super pollutants.
Shenandoah Green VA	624 Moffett Branch Road	Churchville	VA	24421	None	PC	\$ 6,075	To meet infrastructure needs as a result of COVID-19.
Sierra Club Foundation	2101 Webster Street, Suite 1250	Oakland	CA	94612	None	PC	\$ 150,000	To support Outdoor Alliance for Kids to connect youth and families with the outdoors.
Social and Environmental Entrepreneurs	23532 Calabasas Road, Suite A	Calabasas	CA	91302	None	PC	\$ 25,000	For Building Equity and Alignment for Impact.
South Yuba River Citizens League	313 Railroad Ave. #101	Nevada City	CA	95959	None	PC	\$ 2,500	To support of the Wild & Scenic Film Festival.
SPUR San Francisco Bay Area Planning and Urban Research Stand	654 Mission Street 548 Market St., Suite 74196	San Francisco	CA	94105 94104	None	PC	\$ 2,500 250,000	For general operating support. To reduce emissions of super pollutants.
Student Conservation Association	4601 North Fairfax Drive, Suite 900	Arlington	VA	22203	None	PC	\$ 100,000	To support environmental education.
Techbridge Girls	114 Linden Street	Oakland	CA	94607	None	PC	\$ 2,500	For general operating support.
Ten Strands	PO Box 150869	San Rafael	CA	94915-0869	None	PC	\$ 200,000	To support environmental education in California.
The Board of Trustees of the Leland Stanford Junior University	450 Serra Mall	Stanford	CA	94305	None	PC	\$ 400,000	To support environmental education.
The Conservation Fund	1655 N. Fort Myer Drive, Suite 1300	Arlington	VA	22209	None	PC	\$ 200,000	To advance smart water approaches in Atlanta, Raleigh-Durham, and Kansas City.
The Edible Schoolyard Project	1517 Shattuck Avenue	Berkeley	CA	94709	None	PC	\$ 1,000	For general operating support.
The Trust for Public Land	101 Montgomery Street, Suite 900	San Francisco	CA	94104	None	PC	\$ 5,000	For general operating support.
TransFormCA	560 14th Street, Suite 400	Oakland	CA	94612	None	PC	\$ 1,000	For general operating support.
Trust for Conservation Innovation	405 14th Street, Suite 164	Oakland	CA	94612	None	PC	\$ 90,000	To support WaterNow Alliance and smart water solutions.
U.S. Climate Action Network	50 F Street NW, Eighth Floor	Washington	DC	20001	None	PC	\$ 10,000	To support Arm in Arm for infrastructure needs as a result of COVID-19.
United Nations Foundation	1750 Pennsylvania Avenue NW, Suite 300	Washington	DC	20006	None	PC	\$ 200,000	To reduce emissions of super pollutants.
University College London	Gower Street	London	United Kingdom	WC1E 6BT	None	PC	\$ 150,000	To reduce emissions of super pollutants.
US Water Alliance	1010 Vermont Ave NW, Suite 1100	Washington	DC	20005	None	PC	\$ 100,000	To advance smart water approaches.
Utah Society for Environmental Education	PO Box 721	Salt Lake City	UT	84110	None	PC	\$ 25,000	For general operating support.

FORM 990-PF, PAGE 11, PART XV, 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Grantee's Name	Address	City	State	Zip Code	Relationship	Status of Recipient	Amount	Purpose of Grant or Contribution
Washington Environmental Council	1402 3rd Ave., Ste. 1400	Seattle	WA	98101	None	PC	\$ 70,000	To advance smart water approaches.
Water Foundation	555 Capitol Mall, Suite 1155	Sacramento	CA	95814	None	PC	\$ 5,000	For general operating support.
Water Foundation	555 Capitol Mall, Suite 1155	Sacramento	CA	95814	None	PC	\$ 1,500,000	For general operating support.
West Harlem Environmental Action Inc.	1854 Amsterdam Avenue, 2nd Floor	New York	NY	10031	None	PC	\$ 50,000	To support environmental education in New York.
West Marin Fund	65 Third Street, Suite 24, PO Box 1496	Point Reyes Station	CA	94956	None	PC	\$ 2,500	For general operating support.
Wild Salmon Center	721 NW. Ninth Ave., Suite 300	Portland	OR	97209	None	PC	\$ 5,000	For general operating support.
Windward Fund	1201 Connecticut Ave. NW, Ste. 300	Washington	DC	20036	None	PC	\$ 100,000	To support Mosaic to build infrastructure for the environmental movement.
Windward Fund	1201 Connecticut Avenue NW, Suite 300	Washington	DC	20036	None	PC	\$ 150,000	To develop a plan for sharing water data across the U.S.
Working For Rivers Foundation, Inc.	625 E. Main St. Suite 102B #184	Aspen	CO	81611	None	PC	\$ 5,000	To advance environmental education and water solutions.
World Resources Institute	10 G Street NE, Ste. 800	Washington	DC	20002	None	PC	\$ 160,000	To share information about how to reduce emissions of super pollutants.
World Wildlife Fund	1250 24th Street, NW	Washington	DC	20037	None	PC	\$ 50,000	To reduce water pollution from agriculture and improve watershed health.
Yosemite Foundation	101 Montgomery Street, Suite 1700	San Francisco	CA	94104	None	PC	\$ 2,500	For general operating support.
Youth Outside	436 14th St., Suite 1209	Oakland	CA	94612	None	PC	\$ 50,000	To support equity and inclusion in environmental education.
Youth Outside	436 14th St., Suite 1209	Oakland	CA	94612	None	PC	\$ 2,500	For general operating support.
Total Grants Paid							\$ 16,428,402	

FORM 990-PF, PAGE 11, PART XV, 3B GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

Grantee's Name	Address	City	State	Zip Code	Relationship	Status of Recipient	Amount	Purpose of Grant or Contribution
Conservation International Foundation	2011 Crystal Drive, Suite 600	Arlington	Virginia	22202	None	PC	\$ 2,000,000	To support a freshwater initiative.
Environmental Grantmakers Association	475 Riverside Drive, Suite 960	New York	New York	10115	None	PC	\$ 200,000	To support the Blue Sky Funders Forum.
North American Association for Environmental Education	1725 DeSales St. NW, Ste. 401	Washington	District of Columbia	20036	None	PC	\$ 250,000	To build capacity and support a research database.
US Water Alliance	1010 Vermont Ave NW, Suite 1100	Washington	District of Columbia	20005	None	PC	\$ 100,000	To advance smart water approaches.
Windward Fund	1201 Connecticut Avenue NW, Suite 300	Washington	District of Columbia	20036	None	PC	\$ 300,000	To develop a plan for sharing water data across the U.S.
Alianza Nacional De Campesinas Inc	PO Box 20033	Oxnard	California	93034	None	PC	\$ 15,000	For general operating support.
Alliance for Global Justice	225 E. 26th St., Suite 1	Tucson	Arizona	85713	None	PC	\$ 7,500	To support South Bronx Unite for infrastructure needs as a result of COVID-19.
CleanAirNow Association	714 Mississippi St.	Lawrence	Kansas	66044	None	PC	\$ 8,465	To meet infrastructure needs as a result of COVID-19.
Louisiana Rise	916 E. Butler St.	Rayne	Louisiana	70578	None	PC	\$ 7,208	To meet infrastructure needs as a result of COVID-19.
Lyric Theatre and Cultural Arts Center	300 E. 3rd Street	Lexington	Kentucky	40508	None	PC	\$ 16,666	To support Black Soil for infrastructure needs as a result of COVID-19.
Mad River Alliance	PO Box 1252	Blue Lake	California	95525	None	PC	\$ 6,653	To meet infrastructure needs as a result of COVID-19.
Milwaukee Environmental Consortium	2027 W. Fond Du Lac Ave.	Milwaukee	Wisconsin	53205	None	PC	\$ 3,284	To support Nearby Nature for infrastructure needs as a result of COVID-19.
Peoples Action Coalition Community Resource Center Co	204 Oregon St. Suite #7	Kellogg	Idaho	83837	None	PC	\$ 4,988	To meet infrastructure needs as a result of COVID-19.
Power Shift Network	1342 Florida Avenue NW	Washington	District of Columbia	20009	None	PC	\$ 6,750	To support Newark Water Coalition for infrastructure needs as a result of COVID-19.
Rethink Energy Florida Inc	PO Box 1341	Tallahassee	Florida	32302	None	PC	\$ 4,705	To meet infrastructure needs as a result of COVID-19.
Santa Cruz Hub for Sustainable Living	703 Pacific Ave.	Santa Cruz	California	95060	None	PC	\$ 4,460	To support California Field School for infrastructure needs as a result of COVID-19.
Social and Environmental Entrepreneurs	23532 Calabasas Road, Suite A	Calabasas	California	91302	None	PC	\$ 16,666	To support California Environmental Justice Coalition for infrastructure needs as a result of COVID-19.
Social and Environmental Entrepreneurs	23532 Calabasas Road, Suite A	Calabasas	California	91302	None	PC	\$ 4,910	To support Uplift for infrastructure needs as a result of COVID-19.
Southeast Alaska Indigenous Transboundary Commission	PO Box 695	Wrangell	Alaska	99929	None	PC	\$ 8,000	To meet infrastructure needs as a result of COVID-19.
Southern Alliance for Clean Energy	PO Box 1842	Knoxville	Tennessee	37901	None	PC	\$ 1,280	To support Mothers & Others for Clean Air for infrastructure needs as a result of COVID-19.
Sustainability Matters	822 Swover Creek Rd.	Edinburg	Virginia	22824	None	PC	\$ 9,870	To meet infrastructure needs as a result of COVID-19.
Sustainable Markets Foundation	45 W. 36th St., 6th Floor	New York	New York	10018	None	PC	\$ 16,666	To support Property Rights and Pipeline Center for infrastructure needs as a result of COVID-19.

FORM 990-PF, PAGE 11, PART XV, 3B GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

Grantee's Name	Address	City	State	Zip Code	Relationship	Status of Recipient	Amount	Purpose of Grant or Contribution
Tennessee Clean Water Network	PO Box 1521	Knoxville	Tennessee	37901	None	PC	\$ 16,666	To meet infrastructure needs as a result of COVID-19.
The Community Ecology Institute	8000 Harriet Tubman Lane	Columbia	Maryland	21044	None	PC	\$ 4,139	To meet infrastructure needs as a result of COVID-19.
Village Earth	PO Box 797	Fort Collins	Colorado	80522	None	PC	\$ 4,245	To support the Oglala Lakota Cultural & Economic Revitalization for infrastructure needs as a result of COVID-
Virginia Organizing Inc	703 Concord Ave.	Charlottesville	Virginia	22903	None	PC	\$ 9,355	To support AAMD Pine Grove Project for infrastructure needs as a result of COVID-19.
Virginia Wilderness Committee	PO Box 1235	Lexington	Virginia	24450	None	PC	\$ 5,320	To meet infrastructure needs as a result of COVID-19.
Washington Association of Land Trusts	PO Box 2001	Seattle	Washington	98111	None	PC	\$ 16,666	To meet infrastructure needs as a result of COVID-19.
Total Grants approved for future payment							\$ 3,049,462	

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.
▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2019

Name **PISCES FOUNDATION** Employer identification number **20-7415160**

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	37,010.
2a	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	37,010.
4	Enter the tax shown on the corporation's 2018 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	95,981.
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	37,010.

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	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	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	11/15/2019	12/15/2019	03/15/2020	06/15/2020
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule 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	1,168.	6,838.	19,753.	9,253.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	6,977.	15,000.	20,000.	
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		5,809.	13,971.	14,218.
13 Add lines 11 and 12		20,809.	33,971.	14,218.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	6,977.	20,809.	33,971.	14,218.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
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				
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	5,809.	13,971.	14,218.	

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				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 6% (0.06)	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2019 and before 10/1/2019				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 5% (0.05)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 5% (0.05)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
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				\$

*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 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	77,841.	400,280.	1,988,432.	2,881,212.
22 Annualization amounts (see instructions)	22	6.00000	4.00000	2.00000	1.33333
23a Annualized taxable income. Multiply line 21 by line 22	23a	467,046.	1,601,120.	3,976,864.	3,841,606.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	467,046.	1,601,120.	3,976,864.	3,841,606.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return.	24	4,670.	16,011.	39,769.	38,416.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instructions.	26				
27 Total tax. Add lines 24 through 26	27	4,670.	16,011.	39,769.	38,416.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	4,670.	16,011.	39,769.	38,416.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	1,168.	8,006.	29,827.	38,416.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	1,168.	8,006.	29,827.	38,416.
33 Add the amounts in all preceding columns of line 32. See instructions	33		1,168.	8,006.	27,759.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	1,168.	6,838.	21,821.	10,657.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	9,253.	9,253.	9,253.	9,253.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		8,085.	10,500.	
37 Add lines 35 and 36	37	9,253.	17,338.	19,753.	9,253.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	1,168.	6,838.	19,753.	9,253.