

PUBLIC DISCLOSURE COPY

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2020**Open to Public Inspection****For calendar year 2020 or tax year beginning****07/01, 2020, and ending****06/30, 2021**

Name of foundation

PISCES FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

268 BUSH STREET

Room/suite

#3433

City or town, state or province, country, and ZIP or foreign postal code

SAN FRANCISCO, CA 94104

G Check all that apply:☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 36,685,219.

J Accounting method:☐ Cash ☒ Accrual☐ Other (specify) _____
(Part I, column (d), must be on cash basis.)**A** Employer identification number

20-7415160

B Telephone number (see instructions)

(415) 364-3760

C If exemption application is pending, check here. ☐**D** 1. Foreign organizations, check here. ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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).)

| | (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 (attach schedule) | 41,175,950. | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| 3 Interest on savings and temporary cash investments | 333. | 332. | | |
| 4 Dividends and interest from securities | 152,581. | 179,618. | | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | -881,209. | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | | | |
| b Gross sales price for all assets on line 6a | 66,714,732. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 10,045,536. | | |
| 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) <u>ATCH 1</u> | 8,500. | | | |
| 12 Total. Add lines 1 through 11 | 40,456,155. | 10,225,486. | | |
| Operating and Administrative Expenses | | | | |
| 13 Compensation of officers, directors, trustees, etc. | 820,639. | | | 820,639. |
| 14 Other employee salaries and wages | 1,039,769. | | | 1,039,769. |
| 15 Pension plans, employee benefits | 353,917. | | | 333,195. |
| 16a Legal fees (attach schedule) <u>ATCH 2</u> | 90,634. | | | 95,995. |
| b Accounting fees (attach schedule) <u>ATCH 3</u> | 55,454. | 39,093. | | 39,093. |
| c Other professional fees (attach schedule) <u>[4]</u> | 261,577. | | | 220,594. |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) <u>[5]</u> | 282,381. | | | 140,681. |
| 19 Depreciation (attach schedule) and depletion | 155,545. | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | 6,227. | | | 4,778. |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) <u>ATCH 6</u> | 943,371. | 16,990. | | 910,252. |
| 24 Total operating and administrative expenses. Add lines 13 through 23. | 4,009,514. | 56,083. | | 3,604,996. |
| 25 Contributions, gifts, grants paid | 20,603,850. | | | 18,923,065. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 24,613,364. | 56,083. | 0. | 22,528,061. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | 15,842,791. | | | |
| b Net investment income (if negative, enter -0-) | | 10,169,403. | | |
| 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 | | 1,066,898. | 1,564,159. | 1,564,159. |
| | 2 | Savings and temporary cash investments | | 40,989. | 352,274. | 352,274. |
| | 3 | Accounts receivable ▶ 5,000. | | | 5,000. | 5,000. |
| | | 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 | | 94,991. | 72,852. | 72,852. |
| | 10a | Investments - U.S. and state government obligations (attach schedule) [7] | | 16,513,951. | 33,443,932. | 33,443,932. |
| | 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 8) | | 1,411,867. | 1,247,002. | 1,247,002. |
| | 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 19,128,696. | 36,685,219. | 36,685,219. |
| Liabilities | 17 | Accounts payable and accrued expenses | | 346,168. | 364,748. | |
| | 18 | Grants payable | | 2,865,000. | 5,390,000. | |
| | 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 9) | | 848,398. | 18,550. | |
| | 23 | Total liabilities (add lines 17 through 22) | | 4,059,566. | 5,773,298. | |
| 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 | | 15,069,130. | 30,711,921. | |
| | 25 | Net assets with donor restrictions | | | 200,000. | |
| | | 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) | | 15,069,130. | 30,911,921. | |
| | 30 | Total liabilities and net assets/fund balances (see instructions) | | 19,128,696. | 36,685,219. | |

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 | 15,069,130. |
| 2 | Enter amount from Part I, line 27a | 2 | 15,842,791. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 30,911,921. |
| 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 | 30,911,921. |

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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 66,714,732. | | 56,669,196. | 10,045,536. | | |
| 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 | 10,045,536. | |
| 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 | 0. | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.**

| 1 Reserved | | | |
|-----------------------------|-----------------|-----------------|-----------------|
| (a) Reserved | (b) Reserved | (c) Reserved | (d) Reserved |
| Reserved | | | |
| Reserved | | | |
| Reserved | | | |
| Reserved | | | |
| Reserved | | | |
| 2 Reserved | | | 2 |
| 3 Reserved | | | 3 |
| 4 Reserved | | | 4 |
| 5 Reserved | | | 5 |
| 6 Reserved | | | 6 |
| 7 Reserved | | | 7 |
| 8 Reserved | | | 8 |

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Part VI 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) | | | |
| b Reserved | | 1 | 141,355. |
| c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 2 | |
| 3 Add lines 1 and 2 | | 3 | 141,355. |
| 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 | 141,355. |
| 6 Credits/Payments: | | | |
| a 2020 estimated tax payments and 2019 overpayment credited to 2020. | 6a | 148,967. | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868). | 6c | 22,000. | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 170,967. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | | |
| 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 | 29,612. | |
| 11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 29,612. Refunded | 11 | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c 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. ► \$ _____ (2) On foundation managers. ► \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> . | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► CA, _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV. | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. ATTCH 10 | X | |

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Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.PISCESFOUNDATION.ORG | X | |
| 14 The books are in care of ► PISCES, INC. Telephone no. ► 415-288-0540 Located at ► 220 MONTGOMERY STREET, STE 433 SAN FRANCISCO, CA ZIP+4 ► 94104-3402 | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year | | 15 |
| 16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | | X |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

| | Yes | No |
|---|---|----|
| 1a During the year, did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here | | X |
| 1b | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? | | X |
| 1c | | |
| 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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? If "Yes," list the years ► , , , | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | | |
| 2b | | |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If "Yes," did it have excess business holdings in 2020 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 2020.) | | |
| 3b | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020? | | X |
| 4b | | |

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

| (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 |
|----------------------|---|---|---|---------------------------------------|
| ATCH 11 | | 820,639. | 143,031. | 1,260. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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 |
|---|---|------------------|---|---------------------------------------|
| ATCH 12 | | 658,585. | 124,956. | 3,155. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000. 3

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. 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 13 | | 349,572. |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services **1**

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|--------------|----------|
| 1 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 | |

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

| | | | |
|----------|---|-----------|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 22,372,647. |
| b | Average of monthly cash balances | 1b | 1,781,071. |
| c | Fair market value of all other assets (see instructions). | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 24,153,718. |
| 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 | 24,153,718. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions). | 4 | 362,306. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 23,791,412. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,189,571. |

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 | 1,189,571. |
| 2a | Tax on investment income for 2020 from Part VI, line 5 2a | | 141,355. |
| b | Income tax for 2020. (This does not include the tax from Part VI.) 2b | | |
| c | Add lines 2a and 2b. | 2c | 141,355. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 1,048,216. |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4 | 5 | 1,048,216. |
| 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 | 1,048,216. |

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 | 22,528,061. |
| 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 | 22,528,061. |
| 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 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 22,528,061. |

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 2019 | (c) 2019 | (d) 2020 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2020 from Part XI, line 7 | | | | 1,048,216. |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | | |
| b Total for prior years: 20 18 , 20 17 , 20 16 | | | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015 14,739,418. | | | | |
| b From 2016 16,689,503. | | | | |
| c From 2017 19,884,820. | | | | |
| d From 2018 16,236,408. | | | | |
| e From 2019 18,272,474. | | | | |
| f Total of lines 3a through e | 85,822,623. | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 22,528,061. | | | | |
| a Applied to 2019, 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 2020 distributable amount. | | | | 1,048,216. |
| e Remaining amount distributed out of corpus. | 21,479,845. | | | |
| 5 Excess distributions carryover applied to 2020 (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 | 107,302,468. | | | |
| 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 2019. Subtract line 4a from line 2a. Taxable amount - see instructions | | | | |
| f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021. | | | | |
| 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) | 5,000,000. | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) | 9,739,418. | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 92,563,050. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016 16,689,503. | | | | |
| b Excess from 2017 19,884,820. | | | | |
| c Excess from 2018 16,236,408. | | | | |
| d Excess from 2019 18,272,474. | | | | |
| e Excess from 2020 21,479,845. | | | | |

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 2020, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2020 | (b) 2019 | (c) 2018 | (d) 2017 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4, for each year listed . | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: . . | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed . . | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income . | | | | | |

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 14

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 | 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 |
|---|---|--------------------------------|----------------------------------|-------------|
| Name and address (home or business) | | | | |
| a Paid during the year ATCH 15 | | | | |
| Total | | | 3a | 18,923,065. |
| b Approved for future payment ATTACHMENT C 268 BUSH STREET, #3433 SAN FRANCISCO, CA 94104 | | PC | SEE ATTACHMENT C | 5,390,000. |
| Total | | | 3b | 5,390,000. |

Form **990-PF** (2020)

| | |
|-------------------|--|
| Part XVI-A | Analysis of Income-Producing Activities |
|-------------------|--|

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|--|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| f _____ | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments . | | | | 14 | 333. | |
| 4 Dividends and interest from securities | | | | 14 | 152,581. | |
| 5 Net rental income or (loss) from real estate: | | | | | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property | | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income | | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 18 | -881,209. | |
| 9 Net income or (loss) from special events . . . | | | | | | |
| 10 Gross profit or (loss) from sales of inventory . . | | | | | | |
| 11 Other revenue: a _____ | | | | | | |
| b ATCH 16 _____ | | | | | 8,500. | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | | -719,795. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | | -719,795. |

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

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

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

**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

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

**Paid
Preparer
Use Only**

| | | | | |
|---|--|--------------------|---|-------------------|
| Print/Type preparer's name BRADFORD E WATTERSON | Preparer's signature BRADFORD E WATTERSON | Date 05/06/2022 | Check <input type="checkbox"/> if self-employed | PTIN P00082812 |
| Firm's name ► SEILER LLP | | | Firm's EIN ► 94-1624276 | |
| Firm's address ► 220 MONTGOMERY STREET STE 300 SAN FRANCISCO, CA 94104 | | | Phone no. 415-392-2123 | |

Form **990-PF** (2020)

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) | |
| 36,478,941 | | PUBLICLY TRADED SECURITIES 36,422,524 | | | | D | VARIOUS 56,417. | VARIOUS |
| 30,235,791 | | PUBLICLY TRADED SECURITIES 20,246,672 | | | | D | VARIOUS 9,989,119. | VARIOUS |
| TOTAL GAIN(LOSS) | | | | | | | <u>10045536.</u> | |

Schedule of Contributors

OMB No. 1545-0047

2020

▶ **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 (entering "N/A" in column (b) instead of the contributor name and address), 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 | \$ 29,105,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| 2 | ROBERT J. FISHER 220 MONTGOMERY STREET, STE 433 SAN FRANCISCO, CA 94104 | \$ 1,870,950. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| 3 | DORIS & DONALD FISHER FOUNDATION 220 MONTGOMERY STREET, STE 433 SAN FRANCISCO, CA 94104 | \$ 5,000,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 4 | SKY OAKS INSURANCE TRUST P.O. BOX 40100 RENO, NV 89504 | \$ 5,000,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 5 | HEWLETT FOUNDATION 2121 SAND HILL ROAD MENLO PARK, CA 94025 | \$ 200,000. | Person <input checked="" 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 |
|---------------------------|--|---|----------------------|
| 2 | 404 SHS OF ADYEN NV | \$ 647,559. | 07/17/2020 |
| 2 | 2,920 SHS OF DATADOG INC | \$ 244,959. | 08/28/2020 |
| 2 | 147 SHS OF ADYEN NV | \$ 281,535. | 10/19/2020 |
| 2 | 716 SHS OF UBER | \$ 35,449. | 11/20/2020 |
| 2 | 1,601 SHS OF UBER TECHNOLOGIES INC | \$ 79,266. | 11/20/2020 |
| 2 | 444 SHS OF UBER TECHNOLOGIES INC | \$ 23,659. | 12/08/2020 |

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 |
|---------------------------|--|---|----------------------|
| 2 | 1,118 SHS OF UBER TECHNOLOGIES INC | \$ 59,573. | 12/08/2020 |
| 2 | 4,379 SHS OF DATADOG INC | \$ 451,694. | 12/16/2020 |
| 2 | 315 SHS OF AIRBNB INC | \$ 47,257. | 06/22/2021 |
| 1 | 1,000,000 SHS OF GAP INC | \$ 29,105,000. | 03/09/2021 |
| | | \$ | |
| | | \$ | |

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

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

| <u>DESCRIPTION</u> | | <u>REVENUE AND EXPENSES PER BOOKS</u> |
|--------------------|--------|---|
| TAX REFUND | | <u>8,500.</u> |
| | TOTALS | <u>8,500.</u> |

ATTACHMENT 2FORM 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 | 90,634. | | | 95,995. |
| TOTALS | <u>90,634.</u> | | | <u>95,995.</u> |

ATTACHMENT 3FORM 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 | 55,454. | 39,093. | | 39,093. |
| TOTALS | <u>55,454.</u> | <u>39,093.</u> | | <u>39,093.</u> |

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>CHARITABLE PURPOSES</u> |
|---------------------------|---|--------------------------------|
| GRANTS CONSULTING | 7,000. | 7,000. |
| IT CONSULTING | 80,533. | 49,768. |
| OPERATIONS CONSULTING | 96,519. | 89,401. |
| COMMUNICATIONS CONSULTING | 77,525. | 74,425. |
| TOTALS | <u>261,577.</u> | <u>220,594.</u> |

ATTACHMENT 5FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>CHARITABLE PURPOSES</u> |
|--------------------|---|--------------------------------|
| FEDERAL EXCISE TAX | 141,700. | |
| FILING FEES | 10. | 10. |
| PAYROLL TAXES | 96,872. | 96,872. |
| PROPERTY TAXES | 43,799. | 43,799. |
| TOTALS | <u>282,381.</u> | <u>140,681.</u> |

ATTACHMENT 6FORM 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 | 16,990. | 16,990. | |
| COMPUTER EXPENSES | 53,490. | | 46,241. |
| CONTINUING EDUCATION | 5,812. | | 6,322. |
| DUES, FEES & SUBSCRIPTIONS | 81,865. | | 83,675. |
| FILE MANAGEMENT | 13,529. | | 17,370. |
| INSURANCE | 11,161. | | 11,678. |
| LOSS ON DISPOSAL OF ASSETS | 963. | | |
| MISCELLANEOUS EXPENSES | 774. | | 763. |
| OFFICE EXPENSES | 6,571. | | 7,561. |
| OFFICE FURNITURE EXPENSES | 699. | | 699. |
| OFFICE R&M | 6,335. | | 6,335. |
| OTHER PROGRAM EXPENSES | 176,171. | | 159,198. |
| PAYROLL EXPENSES | 8,952. | | 9,908. |
| POSTAGE & DELIVERY | 1,605. | | 1,759. |
| RECRUITING | 46,334. | | 45,628. |
| RENT | 484,592. | | 484,592. |
| TELEPHONE | 18,504. | | 19,499. |
| WEBSITE / INTERNET | 9,024. | | 9,024. |
| TOTALS | <u>943,371.</u> | <u>16,990.</u> | <u>910,252.</u> |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|----------------------|------------------------------|-----------------------|
| U.S. GOVERNMENT DEBT | 33,443,932. | 33,443,932. |
| US OBLIGATIONS TOTAL | <u>33,443,932.</u> | <u>33,443,932.</u> |

ATTACHMENT 8FORM 990PF, PART II - OTHER ASSETS

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------|------------------------------|-----------------------|
| FIXED ASSETS | 1,247,002. | 1,247,002. |
| TOTALS | <u>1,247,002.</u> | <u>1,247,002.</u> |

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> |
|--------------------|------------------------------|
| OTHER PAYABLES | 18,550. |
| TOTALS | <u>18,550.</u> |

FORM 990PF, PART VII-A, LINE 10 - SUBSTANTIAL CONTRIBUTORSATTACHMENT 10NAME AND ADDRESS

DORIS & DONALD FISHER FOUNDATION
220 MONTGOMERY STREET, STE 433
SAN FRANCISCO, CA 94104

SKY OAKS INSURANCE TRUST
P.O. BOX 40100
RENO, NV 89504

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

| <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 4.00 | | | |
| 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 | 535,748. | 69,546. | 630. |
| CAROL TING 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104 | CHIEF OPERATING OFFICER 45.00 | 284,891. | 73,485. | 630. |
| | GRAND TOTALS | <u>820,639.</u> | <u>143,031.</u> | <u>1,260.</u> |

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 12

| <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 | 183,334. | 46,145. | 630. |
| FATUMATA KAMAKATE 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104 | SR PROGRAM OFFICER 40.00 | 183,157. | 44,316. | 630. |
| SARA AMINZADEH 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104 | PROGRAM OFFICER 40.00 | 98,468. | 8,330. | 330. |
| ANNA LEFF-KICH 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104 | EXECUTIVE ASSISTANT 40.00 | 99,919. | 16,184. | 630. |
| JOSÉ LUIS ARANDA NUCAMENDI 268 BUSH STREET #3433 SAN FRANCISCO, CA 94104 | PROGRAM ASSOCIATE 40.00 | 93,707. | 9,981. | 935. |
| | TOTAL COMPENSATION | <u>658,585.</u> | <u>124,956.</u> | <u>3,155.</u> |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

| <u>NAME AND ADDRESS</u> | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|---|------------------------|---------------------|
| SPITFIRE STRATEGIES 2300 N STREET NW SUITE 610 WASHINGTON, DC 20037 | CONSULTING | 70,875. |
| FARELLA BRAUN & MARTEL, LLP 235 MONTGOMERY STREET, 17TH FLOOR SAN FRANCISCO, CA 94104 | LEGAL SERVICES | 66,965. |
| SEILER LLP 220 MONTGOMERY STREET STE 300 SAN FRANCISCO, CA 94104 | ACCOUNTING | 76,220. |
| DIMENSIONS EDUCATIONAL CONSULTING 716 BEACON ST NEWTON, MA 02459 | CONSULTING | 75,512. |
| SEVEN NOVEMBER, INC. 3211 29TH AVENUE WEST SEATTLE, WA 98199 | CONSULTING | 60,000. |
| TOTAL COMPENSATION | | <u>349,572.</u> |

ATTACHMENT 14

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ROBERT J. FISHER
ELIZABETH S. FISHER

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|--|----------------------------------|-------------|
| ATTACHMENT B 268 BUSH STREET, #3433 SAN FRANCISCO, CA 94104 | NONE PUBLIC | SEE ATTACHMENT B | 18,923,065. |
| TOTAL CONTRIBUTIONS PAID | | | 18,923,065. |

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 16

| <u>DESCRIPTION</u> | <u>BUSINESS CODE</u> | <u>AMOUNT</u> | <u>EXCLUSION CODE</u> | <u>AMOUNT</u> | <u>RELATED OR EXEMPT FUNCTION INCOME</u> |
|--------------------|--------------------------|---------------|---------------------------|---------------|--|
| FEDERAL TAX REFUND | | | 01 | 8,500. | |
| TOTALS | | | | <u>8,500.</u> | |

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

| Description | Service date Fiscal Year End | Deprec Method | Life-Yr | FY2021 Activity | | | Balance 6/30/21 | 6/30/2020 Accumulated Depreciation | Total 6/30/2021 Depreciation Expense | 6/30/2021 Accumulated Depreciation | Net Book Value |
|--|------------------------------------|------------------|---------|-------------------|-----------------|-----------------|--------------------|--|---|--|-------------------|
| | | | | Balance 7/1/20 | FA Additions | FA Disposals | | | | | |
| Computer Equipment-5 yrs | | | | | | | | | | | |
| Computer Equipment | 6/30/2016 | SL | 5 | 1,595 | | | 1,595 | 1,316 | 279 | 1,595 | - |
| Computer Equipment | 6/30/2017 | SL | 5 | 10,829 | | | 10,829 | 7,760 | 2,166 | 9,926 | 902 |
| Computer Equipment | 6/30/2019 | SL | 5 | 868 | | | 868 | 318 | 174 | 492 | 376 |
| Sub-Total Computer Equipment - 5 yrs | | | | <u>13,291</u> | <u>-</u> | <u>-</u> | <u>13,291</u> | <u>9,395</u> | <u>2,618</u> | <u>12,013</u> | <u>1,279</u> |
| Computer Equipment -3 yrs | | | | | | | | | | | |
| Computer Equipment | 6/30/2017 | SL | 3 | 21,879 | | (18,306) | 3,573 | 21,879 | - | 3,573 | (0) |
| Computer Equipment | 6/30/2018 | SL | 3 | 683 | | (683) | - | 645 | 38 | (0) | 0 |
| Computer Equipment | 6/30/2019 | SL | 3 | 25,521 | | (3,151) | 22,369 | 11,486 | 8,244 | 17,542 | 4,827 |
| Computer Equipment | 6/30/2020 | SL | 3 | 3,509 | | | 3,509 | 292 | 1,170 | 1,462 | 2,047 |
| Computer Equipment | 6/30/2021 | SL | 3 | - | 26,117 | | 26,117 | 3,441 | 3,441 | 3,441 | 22,676 |
| Sub-Total Computer Equipment - 3 yrs | | | | <u>51,592</u> | <u>26,117</u> | <u>(22,141)</u> | <u>55,567</u> | <u>34,303</u> | <u>12,893</u> | <u>26,017</u> | <u>29,550</u> |
| Software-3 yrs | | | | | | | | | | | |
| Software | 6/30/2017 | SL | 3 | 4,173 | | | 4,173 | 4,173 | - | 4,173 | - |
| Software | 6/30/2020 | SL | 3 | 327 | | | 327 | 27 | 109 | 136 | 191 |
| Software | 6/30/2021 | SL | 3 | - | 4,596 | | 4,596 | - | 1,047 | 1,047 | 3,549 |
| Sub-Total Software-3 yrs | | | | <u>4,500</u> | <u>4,596</u> | <u>-</u> | <u>9,096</u> | <u>4,200</u> | <u>1,156</u> | <u>5,356</u> | <u>3,740</u> |
| Furniture- 7 yrs | | | | | | | | | | | |
| Furniture | 6/30/2013 | SL | 7 | 20,663 | | | 20,663 | 20,663 | - | 20,663 | - |
| Furniture | 6/30/2014 | SL | 7 | 5,663 | | | 5,663 | 5,088 | 575 | 5,663 | 0 |
| Furniture | 6/30/2016 | SL | 7 | 20,487 | | | 20,487 | 13,085 | 2,927 | 16,012 | 4,475 |
| Furniture | 6/30/2017 | SL | 7 | 10,439 | | | 10,439 | 4,722 | 1,491 | 6,214 | 4,225 |
| Furniture | 6/30/2019 | SL | 7 | 372,012 | | | 372,012 | 74,189 | 53,145 | 127,333 | 244,679 |
| Furniture | 6/30/2020 | SL | 7 | 4,117 | | | 4,117 | 393 | 588 | 981 | 3,136 |
| Sub-Total Furniture- 7yrs | | | | <u>433,381</u> | <u>-</u> | <u>-</u> | <u>433,381</u> | <u>118,140</u> | <u>58,725</u> | <u>176,866</u> | <u>256,516</u> |
| Furniture - 5 yrs | | | | | | | | | | | |
| Furniture | 6/30/2015 | SL | 5 | 630 | | | 630 | 630 | - | 630 | - |
| Sub-Total Furniture - 5 yrs | | | | <u>630</u> | <u>-</u> | <u>-</u> | <u>630</u> | <u>630</u> | <u>-</u> | <u>630</u> | <u>-</u> |
| Equipment | | | | | | | | | | | |
| Equipment | 6/30/2016 | SL | 5 | 6,298 | | | 6,298 | 5,038 | 1,260 | 6,298 | - |
| Equipment | 6/30/2019 | SL | 5 | 61,578 | | | 61,578 | 19,972 | 12,316 | 32,287 | 29,290 |
| Equipment | 6/30/2021 | SL | 5 | - | 4,982 | | 4,982 | - | 913 | 913 | 4,069 |
| Sub-Total Equipment | | | | <u>67,876</u> | <u>4,982</u> | <u>-</u> | <u>72,858</u> | <u>25,010</u> | <u>14,488</u> | <u>39,499</u> | <u>33,359</u> |
| Design Fees | | | | | | | | | | | |
| Design Fees | 6/30/2019 | SL | 6 | 265,962 | | | 265,962 | 73,406 | 44,327 | 117,733 | 148,229 |
| Sub-Total Design Fees | | | | <u>265,962</u> | <u>-</u> | <u>-</u> | <u>265,962</u> | <u>73,406</u> | <u>44,327</u> | <u>117,733</u> | <u>148,229</u> |
| Tenant Improvements (Structural) - 39 yrs | | | | | | | | | | | |
| Tenant Improvements (Structural) | 6/30/2019 | SL | 39 | 832,176 | | | 832,176 | 36,510 | 21,338 | 57,847 | 774,329 |
| Sub-Total Tenant Improvements (Structural) - 39 yrs | | | | <u>832,176</u> | <u>-</u> | <u>-</u> | <u>832,176</u> | <u>36,510</u> | <u>21,338</u> | <u>57,847</u> | <u>774,329</u> |
| TOTAL | | | | <u>1,669,408</u> | <u>35,695</u> | <u>(22,141)</u> | <u>1,682,961</u> | <u>301,593</u> | <u>155,545</u> | <u>435,961</u> | <u>1,247,002</u> |

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 |
|--|--|---------------|----------------------|------------|--------------|---------------------|------------|---|
| Air Alliance Houston | 2520 Caroline Street, Suite 100 | Houston | Texas | 77004 | None | PC | \$ 200,000 | For general operating support. |
| Ala Kahakai Trail Association | PO Box 2338 | Kamuela | Hawaii | 96743 | None | PC | \$ 4,245 | To meet infrastructure needs as a result of COVID-19. |
| 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. |
| Alliance for New Jersey Environmental Education Inc | 11 Hardscrabble Road | Bernardsville | New Jersey | 07924 | None | PC | \$ 7,960 | To meet infrastructure needs as a result of COVID-19. |
| Alliance for the Great Lakes | 150 N. Michigan Ave., Suite 700 | Chicago | Illinois | 60601 | None | PC | \$ 70,000 | To advance smart water approaches in Chicago. |
| Allied Media Projects Inc | 4126 3rd Street | Detroit | Michigan | 48201 | None | PC | \$ 16,666 | To support Michigan Environmental Justice Narrative Shift for infrastructure needs as a result of COVID-19. |
| Anthropocene Alliance | 105 NE. Bay Ave. | Micanopy | Florida | 32667 | None | PC | \$ 150,000 | To advance smart water approaches in eight frontline communities. |
| Anthropocene Alliance | 105 NE. Bay Ave. | Micanopy | Florida | 32667 | None | PC | \$ 16,288 | To meet infrastructure needs as a result of COVID-19. |
| Appalachian Headwaters, Inc. | 1046 Washington Street East, Suite 1 | Lewisburg | West Virginia | 24901 | None | PC | \$ 50,000 | To support environmental education in West Virginia. |
| Asian Pacific Environmental Network | 426 17th St. #500 | Oakland | California | 94612 | None | PC | \$ 25,000 | For general operating support. |
| Association of Fundraising Professionals Golden Gate | 3871 Piedmont Ave. PMB 24 | Oakland | California | 94611 | None | PC | \$ 10,000 | To sponsor National Philanthropy Day 2020. |
| Audubon Canyon Ranch, Inc. | PO Box 577 | Stinson Beach | California | 94970 | None | PC | \$ 1,000 | For general operating support. |
| BayKeeper | 1736 Franklin Street, Suite 800 | Oakland | California | 94612 | None | PC | \$ 1,000 | For general operating support. |
| Beyond Pesticides | 701 E Street SE, Suite 200 | Washington | District of Columbia | 20003 | None | PC | \$ 4,620 | To support Herbicide-Free Campus for infrastructure needs as a result of COVID-19. |
| Blue Water Baltimore | 2631 Sisson Street | Baltimore | Maryland | 21211 | None | PC | \$ 70,000 | To advance smart water approaches in Baltimore. |
| Buckeye Environmental Network | 2319 Parkridge Court | Grove City | Ohio | 43123 | None | PC | \$ 7,065 | To support Just Moms STL for infrastructure needs as a result of COVID-19. |
| Butte Environmental Council Inc | 313 Walnut Street, #140 | Chico | California | 95928 | None | PC | \$ 5,490 | To meet infrastructure needs as a result of COVID-19. |
| California Academy of Sciences | 55 Music Concourse Drive, Golden Gate Park | San Francisco | California | 94118 | None | PC | \$ 200,000 | To support environmental education. |
| California League of Park Associations | 3580 Prestwick Circle | Oceanside | California | 92056-4932 | None | PC | \$ 16,288 | To meet infrastructure needs as a result of COVID-19. |
| California Trout, Inc. | 360 Pine Street, 4th Floor | San Francisco | California | 94104 | None | PC | \$ 5,000 | For general operating support. |
| CALmatters | 1017 L Street, #261 | Sacramento | California | 95814 | 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 |
|--|-----------------------------------|---------------|----------------------|----------|--------------|---------------------|--------------|---|
| Chattanooga Audubon Society | 900 N. Sanctuary Rd | Chattanooga | Tennessee | 37421 | None | PC | \$ 3,180 | To meet infrastructure needs as a result of COVID-19. |
| Chinese for Affirmative Action | 17 Walter U. Lum Place | San Francisco | California | 94108 | None | PC | \$ 25,000 | For general operating support of Stop AAPI Hate. |
| Chippewa Valley Transit Alliance | PO Box 524 | Eau Claire | Wisconsin | 54702 | None | PC | \$ 2,540 | To meet infrastructure needs as a result of COVID-19. |
| Clean Air Coalition of Western New York Inc | 52 Linwood Ave. | Buffalo | New York | 14209 | None | PC | \$ 7,000 | To meet infrastructure needs as a result of COVID-19. |
| Clean Air Task Force | 114 State Street, 6th Floor | Boston | Massachusetts | 02109 | None | PC | \$ 200,000 | To reduce emissions of super pollutants. |
| Clean Water Fund | 1444 I Street NW, Suite 400 | Washington | District of Columbia | 20005 | None | PC | \$ 75,000 | To support work to protect drinking water. |
| Clean Water Fund | 1444 I Street NW, Suite 400 | Washington | District of Columbia | 20005 | None | PC | \$ 16,666 | To support Anacostia Park & Community Collaborative for infrastructure needs as a result of COVID-19. |
| Clean Wisconsin Inc | 634 W. Main St. #300 | Madison | Wisconsin | 53703 | None | PC | \$ 16,666 | To support Wisconsin Climate Table 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. |
| Cleveland Lead Advocates for Safe Housing | c/o 18115 Harvard Road | Cleveland | Ohio | 44128 | None | PC | \$ 2,400 | To meet infrastructure needs as a result of COVID-19. |
| Climate Justice Alliance | 4919 Pentridge Ave. | Philadelphia | Pennsylvania | 19143 | None | PC | \$ 200,000 | To strengthen climate communications. |
| CNatureNet | 1611 County Rd. B West, Ste. 315 | Roseville | Minnesota | 55113 | None | PC | \$ 200,000 | To support network building. |
| Colorado Alliance for Environmental Education | 1536 Wynkoop Street, Suite 314 | Denver | Colorado | 80202 | None | PC | \$ 100,000 | To build capacity for evaluation in environmental education. |
| Colorado Nonprofit Development Center | 789 Sherman Street, Suite 250 | Denver | Colorado | 80203 | None | PC | \$ 2,580 | To support Sustainable Neighborhood Network for infrastructure needs as a result of COVID-19. |
| Commons Inc | 200 Massachusetts Ave. NW | Washington | District of Columbia | 20001 | None | PC | \$ 250,000 | To develop a plan for sharing water data in the U.S. |
| Community Health Worker Coalition for Migrants and Community Initiatives | 24315 89th Pl. W | Edmonds | Washington | 98026 | None | PC | \$ 9,040 | To meet infrastructure needs as a result of COVID-19. |
| Community Initiatives | 1000 Broadway, Suite #480 | Oakland | California | 94607 | None | PC | \$ 100,000 | For general operating support of Latino Outdoors. |
| Community Initiatives | 1000 Broadway, Suite #480, | Oakland | California | 94607 | None | PC | \$ 6,100 | To support Latino Outdoors for infrastructure needs as a result of COVID-19. |
| Community Partners | 1000 N. Alameda Street, Suite 240 | Los Angeles | California | 90012 | None | PC | \$ 8,005 | To support California Safe Schools Coalition for infrastructure needs as a result of COVID-19. |
| Community Power | 2720 East 22nd Street | Minneapolis | Minnesota | 55406 | None | PC | \$ 3,620 | To meet infrastructure needs as a result of COVID-19. |
| Conservation International Foundation | 2011 Crystal Drive, Suite 600 | Arlington | Virginia | 22202 | None | PC | \$ 2,000,000 | To support a freshwater initiative. |
| Cultural Fire Management Council | PO Box 357 | Hoopa | California | 95546 | None | PC | \$ 8,700 | To meet infrastructure needs as a result of COVID-19. |

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 |
|---|--|---------------|----------------------|------------|--------------|---------------------|------------|---|
| Deep South Center for Environmental Justice | 9801 Lake Forest Blvd. | New Orleans | Louisiana | 70127 | None | PC | \$ 100,000 | For general operating support of National Black Environmental Justice Network |
| Douglas-Hart Foundation | 2204 Dewitt Ave. East | Mattoon | Illinois | 61938 | None | POF | \$ 50,000 | To support Environmental Education Association of Illinois. |
| Duwamish River Cleanup Coalition-Technical Advisory | 7400 3rd Ave. S | Seattle | Washington | 98108 | None | PC | \$ 4,435 | To meet infrastructure needs as a result of COVID-19. |
| Earth Island Institute | 2150 Allston Way, Suite 460 | Berkeley | California | 94704-1375 | None | PC | \$ 6,896 | To support Junior Wildlife Ranger for infrastructure needs as a result of COVID-19. |
| Earth Island Institute | 2150 Allston Way, Suite 460 | Berkeley | California | 94704-1375 | None | PC | \$ 7,500 | To support Seeding Sovereignty for infrastructure needs as a result of COVID-19. |
| Earth Island Institute | 2150 Allston Way, Suite 460 | Berkeley | California | 94704-1375 | None | PC | \$ 5,378 | To support People of the Global Majority in the Outdoors, Nature, and Environment for infrastructure needs as a result of COVID-19. |
| Earth Island Institute | 2150 Allston Way, Suite 460 | Berkeley | California | 94704-1375 | None | PC | \$ 6,975 | To support Wholly H2O for infrastructure needs as a result of COVID-19. |
| EcoLatinos, Inc. | 5836 Dewey Street | Cheverly | Maryland | 20785 | None | PC | \$ 6,966 | To meet infrastructure needs as a result of COVID-19. |
| EcoRise Youth Innovations | 1023 Springdale Road, Bldg. 1, Suite J | Austin | Texas | 78721 | None | PC | \$ 100,000 | To support environmental education in Texas. |
| Ecotrust | 721 Northwest 9th Avenue #200 | Portland | Oregon | 97209 | None | PC | \$ 1,000 | For general operating support. |
| Environmental Defense Fund | 257 Park Avenue South | New York | New York | 10010 | None | PC | \$ 100,000 | To reduce emissions of super pollutants. |
| Environmental Education Association of New Mexico | PO Box 36958 | Albuquerque | New Mexico | 87176-6958 | None | PC | \$ 150,000 | To support environmental education in New Mexico. |
| Environmental Grantmakers Association | 475 Riverside Drive, Suite 960 | New York | New York | 10115 | None | PC | \$ 15,000 | To build capacity for environmental education. |
| Environmental Grantmakers Association | 475 Riverside Drive, Suite 960 | New York | New York | 10115 | None | PC | \$ 200,000 | To support Blue Sky Funders Forum. |
| Environmental Grantmakers Association | 475 Riverside Drive, Suite 960 | New York | New York | 10115 | None | PC | \$ 3,850 | To support Blue Sky Funders Forum's storytelling workshop. |
| Environmental Grantmakers Association | 475 Riverside Drive, Suite 960 | New York | New York | 10115 | None | PC | \$ 21,000 | To support an environmental fellowship program. |
| Environmental Grantmakers Association | 475 Riverside Drive, Suite 960 | New York | New York | 10115 | None | PC | \$ 100,000 | To build capacity for environmental education. |
| Environmental Working Group | 1436 U Street, NW, Suite 100 | Washington | District of Columbia | 20009 | None | PC | \$ 100,000 | To advance capacity to protect human health and the environment. |
| European Climate Foundation | Riviermark 5, 2513 AM | The Hague | Netherlands | | None | PC | \$ 200,000 | To raise awareness about the benefits of super pollutant reduction. |
| Exploratorium | Pier 17, Suite 100 | San Francisco | California | 94111 | None | PC | \$ 2,500 | For general operating support. |
| Faith Action for Community Equity | PO Box 235950 | Honolulu | Hawaii | 96823 | None | PC | \$ 7,500 | To meet infrastructure needs as a result of COVID-19. |
| Faith Alliance for Climate Solutions | PO Box 2012 | Reston | Virginia | 20195 | None | PC | \$ 5,310 | To meet infrastructure needs as a result of COVID-19. |

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 |
|---|--|----------------|----------------------|------------|--------------|---------------------|------------|--|
| Family Action Network Movement Inc | 100 NE. 84th Street | Miami | Florida | 33138 | None | PC | \$ 6,057 | To support 350 South Florida for infrastructure needs as a result of COVID-19. |
| FoodCorps | 1140 SE. 7th Ave., Suite 110 | Portland | Oregon | 97214 | None | PC | \$ 100,000 | For general operating support. |
| For the People | 1710 S. Jackson St. | Seattle | Washington | 98144 | None | PC | \$ 7,500 | To meet infrastructure needs as a result of COVID-19. |
| Foundation for Tacoma Students | 919 South 9th Street | Tacoma | Washington | 98405 | None | PC | \$ 10,000 | To support Carver's Camp Canoe Family for infrastructure needs as a result of COVID-19. |
| Friends of Amy B H Greenwell Ethnobotanical Garden | PO Box 1053 | Captain Cook | Hawaii | 96704 | None | PC | \$ 9,015 | To meet infrastructure needs as a result of COVID-19. |
| Friends of Katahdin Woods and Waters | PO Box 18177 | Portland | Maine | 04112 | None | PC | \$ 2,500 | For general operating support. |
| Friends of Matanzas Inc | 291 Cubbedge Road | St. Augustine | Florida | 32080 | None | PC | \$ 3,340 | To meet infrastructure needs as a result of COVID-19. |
| Friends of the Urban Forests | Presidio of San Francisco, 1007 General Kennedy Ave., Ste. 1 | San Francisco | California | 94129 | None | PC | \$ 2,500 | For general operating support. |
| Frontera Land Alliance | 3800 N. Mesa St. | El Paso | Texas | 79902 | None | PC | \$ 3,750 | To meet infrastructure needs as a result of COVID-19. |
| Funders' Network for Smart Growth and Livable Communities | 6705 SW. 57th Ave., Suite 700 | Coral Gables | Florida | 33143 | None | PC | \$ 100,000 | To advance smart water approaches. |
| Gallup Solar Inc | 113 East Logan Avenue | Gallup | New Mexico | 87301 | None | PC | \$ 7,283 | To meet infrastructure needs as a result of COVID-19. |
| GASP | 2320 Highland Ave. S, Suite 207 | Birmingham | Alabama | 35205 | None | PC | \$ 6,920 | To meet infrastructure needs as a result of COVID-19. |
| Gathering Waters Inc | 211 S. Paterson St. Suite 270 | Madison | Wisconsin | 53703 | None | PC | \$ 16,666 | To meet infrastructure needs as a result of COVID-19. |
| Global Philanthropy Partnership | 2440 N. Lakeview, #15A | Chicago | Illinois | 60614 | None | PC | \$ 90,000 | To support Green Infrastructure Leadership Exchange to expand a network of green infrastructure practitioners. |
| Golden Gate National Parks Conservancy | Building 201, Fort Mason | San Francisco | California | 94123 | None | PC | \$ 30,000 | For general operating support. |
| Golden Gate National Parks Conservancy | Building 201, Fort Mason | San Francisco | California | 94123 | None | PC | \$ 25,000 | For general operating support. |
| Golden Gate National Parks Conservancy | Building 201, Fort Mason | San Francisco | California | 94123 | None | PC | \$ 45,000 | For general operating support and One Tam. |
| Great Lakes Aquatic Habitat Network and Fund, Inc. | PO Box 2479 | Petoskey | Michigan | 49770 | None | PC | \$ 100,000 | For general operating support. |
| Great Lakes Stewardship Initiative | 8325 Troup Road | Harbor Springs | Michigan | 49740-0000 | None | PC | \$ 70,000 | To build capacity for evaluation in environmental education in Michigan. |
| Green Diversity Initiative | 1341 G Street NW, 5th Floor | Washington | District of Columbia | 20005 | None | PC | \$ 50,000 | For general operating support. |
| GreenLatinos | PO Box 60217 | Washington | District of Columbia | 20039 | None | PC | \$ 200,000 | To raise awareness about the benefits of super pollutant reduction and advance smart water approaches. |
| Grist Magazine | 1501 East Madison Street, Suite 650 | Seattle | Washington | 98122 | None | PC | \$ 2,500 | 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 |
|--|---|---------------|----------------------|------------|--------------|---------------------|------------|--|
| Grist Magazine | 1501 East Madison Street, Suite 650 | Seattle | Washington | 98122 | None | PC | \$ 200,000 | To raise awareness about the benefits of super pollutant reduction. |
| Harambee House Inc | 1115 Habersham St. | Savannah | Georgia | 31401 | None | PC | \$ 8,620 | To meet infrastructure needs as a result of COVID-19. |
| Headwaters Inc | 298 Main Street, Floor 2, Room 4 | Whitesburg | Kentucky | 41858 | None | PC | \$ 2,785 | To meet infrastructure needs as a result of COVID-19. |
| Heal the Bay | 1444 9th Street | Santa Monica | California | 90401 | None | PC | \$ 10,000 | To support equity and inclusion work. |
| Henrys Fork Wildlife Alliance Inc | PO Box 725 | Ashton | Idaho | 83420 | None | PC | \$ 1,990 | To meet infrastructure needs as a result of COVID-19. |
| High Line Canal Conservancy | 4010 E. Orchard Rd. | Centennial | Colorado | 80121 | None | PC | \$ 70,000 | To advance smart water approaches in Denver. |
| Imagine Our Florida Inc | 215 Albrighton Court | Longwood | Florida | 32779 | None | PC | \$ 9,430 | To meet infrastructure needs as a result of COVID-19. |
| Indians for Collective Action | 3838 Mumford Place | Palo Alto | California | 94306 | None | PC | \$ 50,000 | To support Jhatkaa to reduce air pollution. |
| Indians for Collective Action | 3838 Mumford Place | Palo Alto | California | 94306 | None | PC | \$ 100,000 | To support Jhatkaa to reduce air pollution. |
| Indigenous Educational Network of Turtle Island | PO Box 485 | Bemidji | Minnesota | 56619 | None | PC | \$ 300,000 | For general operating support. |
| Inland Empire Community Foundation | 3700 Sixth Street, Suite 200 | Riverside | California | 92501 | None | PC | \$ 5,020 | To support Environmental Education Collaborative for infrastructure needs as a result of COVID-19. |
| Institute for Governance & Sustainable Development | 2300 Wisconsin Ave. NW, Suite 300B | Washington | District of Columbia | 20007 | None | PC | \$ 250,000 | To reduce emissions of super pollutants. |
| International Council on Clean Transportation | 1500 K St. NW, Suite 650 | Washington DC | District of Columbia | 20005 | None | PC | \$ 500,000 | To reduce emissions of super pollutants. |
| Ironbound Community Corporation | 317 Elm St. | Newark | New Jersey | 07105 | None | PC | \$ 70,000 | To advance smart water approaches in Newark. |
| Jesus People Against Pollution | PO Box 765 | Columbia | Mississippi | 39429 | None | PC | \$ 6,750 | To meet infrastructure needs as a result of COVID-19. |
| Johns Hopkins University | 265 Garland Hall, 3400 North Charles Street | Baltimore | Maryland | 21218 | None | PC | \$ 50,000 | To support the P3 Lab. |
| Juniata Valley Audubon Society Inc | PO Box 1013 | Altoona | Pennsylvania | 16603 | None | PC | \$ 3,755 | To meet infrastructure needs as a result of COVID-19. |
| Kalanihale | 89-1831 Milolii Road | Captain Cook | Hawaii | 96704 | None | PC | \$ 9,770 | To meet infrastructure needs as a result of COVID-19. |
| Keep Sedona Beautiful Inc | 360 Brewer Road | Sedona | Arizona | 86336 | None | PC | \$ 5,390 | To meet infrastructure needs as a result of COVID-19. |
| Kenton Action Plan | 2209 N. Schofield Street | Portland | Oregon | 97217 | None | PC | \$ 7,485 | To support Camp ELSO for infrastructure needs as a result of COVID-19. |
| Kua'aina Ulu Auamo | c/o KEY Project 47-200 Waihe'e Road | Kaneohe | Hawaii | 96744-4947 | None | PC | \$ 150,000 | To support environmental education in Hawai'i. |
| Land Trust of the Treasure Valley | 708 W. Franklin St. | Boise | Idaho | 83702 | None | PC | \$ 6,490 | To meet infrastructure needs as a result of COVID-19. |

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 |
|---|------------------------------------|------------------|----------------------|------------|--------------|---------------------|------------|--|
| Little Village Environmental Justice Organization | 2445 South Spaulding Ave. | Chicago | Illinois | 60623 | None | PC | \$ 1,725 | To support Chicago Asian Americans for Environmental Justice for infrastructure needs as a result of COVID-19. |
| Lost Light Projects | 16 Court Street, Suite 2307 | Brooklyn | New York | 11241 | None | PC | \$ 100,000 | To raise awareness about the benefits of super pollutant reduction in the U.S. and globally. |
| Louisiana Green Corps | 2645 Toulouse St. | New Orleans | Louisiana | 70119 | None | PC | \$ 10,000 | 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. |
| Lowcountry Marine Mammal Network | 1367 Clearbrook St. | North Charleston | South Carolina | 29405 | None | PC | \$ 4,405 | To meet infrastructure needs as a result of COVID-19. |
| Lower Susquehanna Riverkeeper Association | 2098 Long Level Road | Wrightsville | Pennsylvania | 17368 | None | PC | \$ 2,230 | 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. |
| Maine Mathematics and Science Alliance | PO Box 2246 | Augusta | Maine | 04338 | None | PC | \$ 150,000 | To support environmental education in Maine. |
| Malama Pupukeya-Waimea | PO Box 188 | Haleiwa | Hawaii | 96712 | None | PC | \$ 3,869 | To meet infrastructure needs as a result of COVID-19. |
| March on Maryland | 15800 Crabbs Branch Way, Suite 319 | Rockville | Maryland | 20855 | None | PC | \$ 200,000 | To support Future Coalition. |
| Meridian Institute | 1800 M Street, NW, Suite 400N | Washington | District of Columbia | 20036 | None | PC | \$ 300,000 | To support environmental education. |
| Milwaukee Environmental Consortium Inc | 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. |
| Montana Watershed Coordination Council Inc | 332 Fuller Ave. | Helena | Montana | 59601 | None | PC | \$ 16,666 | To meet infrastructure needs as a result of COVID-19. |
| Monterey Bay Aquarium Foundation | 886 Cannery Row | Monterey | California | 93940 | None | PC | \$ 10,000 | For general operating support. |
| Multiplier | 548 Market St., PMB 81178 | San Francisco | California | 94104-5401 | None | PC | \$ 90,000 | To support WaterNow Alliance. |
| Multiplier | 548 Market St., PMB 81178 | San Francisco | California | 94104-5401 | None | PC | \$ 100,000 | To support The All We Can Save Project. |
| National Parks Conservation Association | 777 6th Street NW, Suite 700 | Washington | District of Columbia | 20001 | None | PC | \$ 2,500 | For general operating support. |
| National Recreation and Park Association | 22377 Belmont Ridge Road | Ashburn | Virginia | 20148 | None | PC | \$ 200,000 | To support equity and inclusion in environmental education. |
| National Wildlife Federation | PO Box 1583 | Merrifield | Virginia | 22116-1583 | None | PC | \$ 70,000 | To advance smart water approaches in Austin. |
| Native Americans in Philanthropy | 1140 3rd Street NE | Washington | District of Columbia | 20002 | None | PC | \$ 125,000 | To support equity and inclusion in environmental education. |
| Natural Resources Defense Council | 40 West 20th Street, 11th Floor | New York | New York | 10011 | None | PC | \$ 50,000 | To support Building Equity and Alignment for Impact. |

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 |
|--|--|-------------|----------------------|----------|--------------|---------------------|------------|--|
| Natural Resources Defense Council | 40 West 20th Street, 11th Floor | New York | New York | 10011 | None | PC | \$ 50,000 | For the 50th anniversary event and the John & Patricia Adams Leadership Fund. |
| Natural Resources Defense Council | 40 West 20th Street, 11th Floor | New York | New York | 10011 | None | PC | \$ 350,000 | To support work to protect drinking water. |
| Natural Resources Defense Council | 40 West 20th Street, 11th Floor | New York | New York | 10011 | None | PC | \$ 200,000 | To reduce emissions of super pollutants. |
| NatureBridge | 1033 Fort Cronkhite | Sausalito | California | 94965 | None | PC | \$ 5,000 | For general operating support. |
| Nevada Nuclear Waste Task Force Inc | 4587 Ermine Court | Las Vegas | Nevada | 89147 | None | PC | \$ 9,600 | To support Native Community Action Council for infrastructure needs as a result of COVID-19. |
| New Florida Majority Education Fund Inc | 10800 Biscayne Blvd., Suite 1050 | Miami | Florida | 33161 | None | PC | \$ 16,666 | To support Miami Climate Alliance for infrastructure needs as a result of COVID-19. |
| New Hampshire Peace Action Education Fund | 4 Park Street | Concord | New Hampshire | 3301 | None | PC | \$ 5,943 | To support 350 New Hampshire for infrastructure needs as a result of COVID-19. |
| New Jersey League of Conservation Voters Education | PO Box 1237 | Trenton | New Jersey | 08607 | None | PC | \$ 5,965 | To support New Jersey Environmental Justice Alliance for infrastructure needs as a result of COVID-19. |
| New Mexico Community Foundation | 8 Calle Medico | Santa Fe | New Mexico | 87505 | None | PC | \$ 2,175 | To support Communities for Clean Water for infrastructure needs as a result of COVID-19. |
| New Mexico Interfaith Power and Light | PO Box 27162 | Albuquerque | New Mexico | 87125 | None | PC | \$ 3,060 | To meet infrastructure needs as a result of COVID-19. |
| 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. |
| Northcoast Environmental Center | PO Box 4259 | Arcata | California | 95518 | None | PC | \$ 4,295 | To support Humboldt Baykeeper for infrastructure needs as a result of COVID-19. |
| Northwest California Resource Conservation & Development | PO Box 2571 | Weaverville | California | 96093 | None | PC | \$ 25,000 | For general operating support. |
| Nuclear Energy Information Service | 3411 W. Diversey | Chicago | Illinois | 60647 | None | PC | \$ 5,910 | To meet infrastructure needs as a result of COVID-19. |
| Nuestra Tierra Conservation Project | 2505 South Solano Dr. | Las Cruces | New Mexico | 88001 | None | PC | \$ 5,145 | To meet infrastructure needs as a result of COVID-19. |
| Occidental College | 1600 Campus Road | Los Angeles | California | 90041 | None | PC | \$ 200,000 | To support the Moving Forward Network. |
| Oceanic Society Expeditions | 30 Sir Francis Drake Blvd., PO Box 437 | Ross | California | 94957 | None | PC | \$ 1,000 | For general operating support. |
| Outdoor Afro | 2323 Broadway | Oakland | California | 94612 | None | PC | \$ 105,000 | For general operating support. |
| Outdoor Afro | 2323 Broadway | Oakland | California | 94612 | None | PC | \$ 25,000 | For general operating support. |
| Oxfam America | 226 Causeway Street, 5th Floor | Boston | Massachusetts | 02114 | None | PC | \$ 150,000 | To raise awareness about the benefits of super pollutant reduction. |
| Parks California | 400 Capitol Mall, Suite 900 | Sacramento | California | 95814 | None | PC | \$ 10,000 | For general operating support. |
| Partnership Project | PO Box 65826 | Washington | District of Columbia | 20035 | None | PC | \$ 600,000 | To support Methane Partners Campaign 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 |
|--|------------------------------------|---------------|----------------------|------------|--------------|---------------------|------------|---|
| Partnership Project | PO Box 65826 | Washington | District of Columbia | 20035 | None | PC | \$ 156,000 | To support The Working Group. |
| People for Community Recovery | 13330 S. Corliss | Chicago | Illinois | 60827 | None | PC | \$ 10,000 | To meet infrastructure needs as a result of COVID-19. |
| People for Open Space Inc. | 312 Sutter Street, Suite 402 | San Francisco | California | 94108 | None | PC | \$ 5,000 | For general operating support. |
| People United for Sustainable Housing Incorporated | 429 Plymouth Ave., Suite 1 | Buffalo | New York | 14213 | None | PC | \$ 70,000 | To advance smart water approaches in Buffalo. |
| Peoples Action Coalition | 204 Oregon St. Suite #7 | Kellogg | Idaho | 83837 | None | PC | \$ 4,988 | To meet infrastructure needs as a result of COVID-19. |
| Community Resource Center Co | 1500 Daniel Payne Drive, Suite 102 | Birmingham | Alabama | 35214 | None | PC | \$ 3,540 | To meet infrastructure needs as a result of COVID-19. |
| Peoples Justice Council | | | | | | | | |
| Pie Ranch | 2080 Cabrillo Hwy. | Pescadero | California | 94060 | None | PC | \$ 2,500 | For general operating support. |
| Piedmont Environmental Alliance Inc | 1959 Peace Haven #257 | Winston-Salem | North Carolina | 27106 | None | PC | \$ 2,850 | To meet infrastructure needs as a result of COVID-19. |
| Pinchot Partners | PO Box 442 | Morton | Washington | 98356 | None | PC | \$ 6,840 | To meet infrastructure needs as a result of COVID-19. |
| Pittsburgh Parks Conservancy | 317 East Carson St. Suite 230 | Pittsburgh | Pennsylvania | 15219 | None | PC | \$ 70,000 | To advance smart water approaches in Pittsburgh. |
| PolicyLink | 1438 Webster St., Ste. 303 | Oakland | California | 94612-3228 | None | PC | \$ 100,000 | To support the Water Equity and Climate Resilience Caucus. |
| Power Shift Network | 1342 Florida Avenue NW | Washington | District of Columbia | 20009 | None | PC | \$ 16,288 | 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. |
| Promote PT | 3344 Route 130 , PO Box 137 | Harrison City | Pennsylvania | 15636 | None | PC | \$ 7,210 | To meet infrastructure needs as a result of COVID-19. |
| Redford Center | PO Box 29144 | San Francisco | California | 94129-0144 | None | PC | \$ 5,000 | For the Legacy Campaign. |
| Redford Center | PO Box 29144 | San Francisco | California | 94129-0144 | None | PC | \$ 5,000 | For general operating support. |
| Regents of the University of California | PO Box 774 | Berkeley | California | 94701-0774 | None | PC | \$ 250,000 | To support the Lawrence Hall of Science. |
| Resilient Virginia | PO Box 6539 | Arlington | Virginia | 22206 | None | PC | \$ 5,265 | To meet infrastructure needs as a result of COVID-19. |
| Resource Impact | 1341 G St. NW, 5th Floor | Washington | District of Columbia | 20005 | None | PC | \$ 50,000 | To support equity and inclusion in environmental education. |
| Rethink Energy Florida Inc | PO Box 1341 | Tallahassee | Florida | 32302 | None | PC | \$ 4,705 | To meet infrastructure needs as a result of COVID-19. |
| River Otter Ecology Project | PO Box 103 | Forest Knolls | California | 94933 | None | PC | \$ 4,310 | To meet infrastructure needs as a result of COVID-19. |
| River Pool at Beacon Inc | PO Box 173 | Beacon | New York | 12508 | None | PC | \$ 7,413 | To meet infrastructure needs as a result of COVID-19. |

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 |
|--|-------------------------------------|---------------|------------|------------|--------------|---------------------|------------|---|
| Rockefeller Philanthropy Advisors | 6 West 48th Street, 10th Floor | New York | New York | 10036 | None | PC | \$ 150,000 | To support Climate Nexus to raise awareness about water issues. |
| San Francisco Botanical Garden Society at Strybing Arboretum | 1199 9th Avenue | San Francisco | California | 94122 | None | PC | \$ 5,000 | For general operating support. |
| San Francisco Study Center Inc | 1663 Mission Street, Suite 310 | San Francisco | California | 94103 | None | PC | \$ 7,880 | To support Bayview Hunters Point Community Advocates for infrastructure needs as a result of COVID-19. |
| San Francisco Zoological Society | 1 Zoo Road | San Francisco | California | 94132-1098 | None | PC | \$ 5,000 | For general operating support. |
| Sand County Foundation Inc | 131 W. Wilson Street, Suite 610 | Madison | Wisconsin | 53703 | None | PC | \$ 3,000 | To support of the water data prize. |
| Santa Catalina School | 1500 Mark Thomas Drive | Monterey | California | 93940-5291 | None | PC | \$ 10,000 | For general operating support. |
| 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. |
| Seattle Parks Foundation | 105 South Main Street #235 | Seattle | Washington | 98104 | None | PC | \$ 8,380 | To support Duwamish Valley Sustainability Group for infrastructure needs as a result of COVID-19. |
| Sierra Club Foundation | 2101 Webster Street, Suite 1250 | Oakland | California | 94612 | None | PC | \$ 150,000 | To support Outdoor Alliance for Kids to connect youth and families with the outdoors. |
| Sierra Health Foundation Center for Health Program | 1321 Garden Highway, Suite 210 | Sacramento | California | 95833 | None | PC | \$ 10,000 | To support Sacred Places Institute for Indigenous Peoples for infrastructure needs as a result of COVID-19. |
| Social and Environmental Entrepreneurs | 23532 Calabasas Road, Suite A | Calabasas | California | 91302 | None | PC | \$ 3,195 | To support Local Clean Energy Alliance 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. |
| Social Good Fund | PO Box 5473 | Richmond | California | 94805 | None | PC | \$ 350,000 | To support United Frontline Table. |
| Social Good Fund | PO Box 5473 | Richmond | California | 94805 | None | PC | \$ 4,395 | To support Portland Harbor Community Coalition for infrastructure needs as a result of COVID-19. |
| Soul River Inc | 1926 N. Killpatrick Street, Suite B | Portland | Oregon | 97217 | None | PC | \$ 6,490 | To meet 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. |
| Southern Maine Conservation Collaborative | 217 Commercial Street | Portland | Maine | 4101 | None | PC | \$ 16,288 | To meet infrastructure needs as a result of COVID-19. |
| SPUR San Francisco Bay Area Planning and Urban Research | 654 Mission Street | San Francisco | California | 94105 | None | PC | \$ 2,500 | For general operating support. |
| Suncoast Waterkeeper Inc | PO Box 1028 | Sarasota | Florida | 34230 | None | PC | \$ 7,405 | To meet infrastructure needs as a result of COVID-19. |
| Sustainability Matters Inc | 822 Swover Creek Rd. | Edinburg | Virginia | 22824 | None | PC | \$ 9,870 | To meet infrastructure needs as a result of COVID-19. |

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 |
|--|---|-----------------|----------------------|------------|--------------|---------------------|--------------|---|
| 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. |
| Ten Strands | PO Box 150869 | San Rafael | California | 94915-0869 | None | PC | \$ 200,000 | To support environmental education in California. |
| 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 Carol Institute / L'Institut Carol | C/O Impact Hub Ottawa, 123 Slater Street, 6th Floor | Ontario | Canada | | None | PC | \$ 50,000 | To support the Illuminate Network. |
| 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. |
| The Conservation Fund | 1655 N. Fort Myer Drive, Suite 1300 | Arlington | Virginia | 22209 | None | PC | \$ 90,000 | To advance smart water approaches in Kansas City. |
| The Green Door Initiative | 7650 Second Ave., Suite 109 | Detroit | Michigan | 48202 | None | PC | \$ 8,285 | To meet infrastructure needs as a result of COVID-19. |
| The Imani Group Inc | PO Box 1666 | Aiken | South Carolina | 29802 | None | PC | \$ 10,000 | To meet infrastructure needs as a result of COVID-19. |
| The Manor Conservancy Inc | PO Box 408 | Monkton | Maryland | 21111 | None | PC | \$ 1,560 | To meet infrastructure needs as a result of COVID-19. |
| The Trust for Public Land | 101 Montgomery Street, Suite 900 | San Francisco | California | 94104 | None | PC | \$ 10,000 | For general operating support |
| Thurston Climate Action Team | PO Box 13324 | Olympia | Washington | 98508 | None | PC | \$ 5,505 | To meet infrastructure needs as a result of COVID-19. |
| Tides Center | 1012 Torney Avenue | San Francisco | California | 94129-1755 | None | PC | \$ 35,000 | To support Mosaic's mutual aid effort. |
| Tides Center | 1012 Torney Avenue | San Francisco | California | 94129-1755 | None | PC | \$ 1,500,000 | To support Mosaic to build infrastructure for the environmental movement. |
| Tides Center | 1012 Torney Avenue | San Francisco | California | 94129-1755 | None | PC | \$ 6,272 | To support Orange County Environmental Justice Education Fund for infrastructure needs as a result of COVID-19. |
| Toxic Free North Carolina Inc | 331 W. Main Street, Suite 411 | Durham | North Carolina | 27701 | None | PC | \$ 4,500 | To meet infrastructure needs as a result of COVID-19. |
| TransFormCA | 560 14th Street, Suite 400 | Oakland | California | 94612 | None | PC | \$ 1,000 | For general operating support. |
| Trees for Honolulu Future | PO Box 12051 | Honolulu | Hawaii | 96828 | None | PC | \$ 2,105 | To meet infrastructure needs as a result of COVID-19. |
| Trees Foundation | 439 Melville Road | Garberville | California | 95556 | None | PC | \$ 6,940 | To support Save California Salmon for infrastructure needs as a result of COVID-19. |
| US Water Alliance | 1970 Broadway, Suite 950 | Oakland | District of Columbia | 20005 | None | PC | \$ 100,000 | To advance smart water approaches. |
| 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-19. |
| 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. |

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 Association of Land Trusts | PO Box 2001 | Seattle | Washington | 98111 | None | PC | \$ 16,666 | To meet infrastructure needs as a result of COVID-19. |
| Washington Environmental Council | 1402 3rd Ave., Ste. 1400 | Seattle | Washington | 98101 | None | PC | \$ 70,000 | To advance smart water approaches. |
| Water Collaborative of Greater New Orleans | 1433 North Claiborne Avenue | New Orleans | Louisiana | 70116 | None | PC | \$ 16,288 | To meet infrastructure needs as a result of COVID-19. |
| Water Foundation | 555 Capitol Mall, Suite 1155 | Sacramento | California | 95814 | None | PC | \$ 2,250,000 | For general operating support. |
| Water Foundation | 555 Capitol Mall, Suite 1155 | Sacramento | California | 95814 | None | PC | \$ 5,000 | For general operating support. |
| WaterLegacy | 1961 Selby Avenue | St. Paul | Minnesota | 55104 | None | PC | \$ 4,990 | To meet infrastructure needs as a result of COVID-19. |
| Waukesha County Green Team Inc | 1223 Timber Ridge | Pewaukee | Wisconsin | 53072 | None | PC | \$ 3,810 | To meet infrastructure needs as a result of COVID-19. |
| West End Revitalization Association | PO Box 661 | Mebane | North Carolina | 27302 | None | PC | \$ 10,000 | To meet infrastructure needs as a result of COVID-19. |
| West Harlem Environmental Action Inc. | 1854 Amsterdam Avenue, 2nd Floor | New York | New York | 10031 | None | PC | \$ 25,000 | For general operating support. |
| West Harlem Environmental Action Inc. | 1854 Amsterdam Avenue, 2nd Floor | New York | New York | 10031 | None | PC | \$ 100,000 | To support environmental education in New York. |
| West Marin Fund | 65 Third Street, Suite 24, PO Box 1496 | Point Reyes Station | California | 94956 | None | PC | \$ 2,500 | For general operating support. |
| Wild Salmon Center | 721 NW. Ninth Ave., Suite 300 | Portland | Oregon | 97209 | None | PC | \$ 2,500 | For general operating support. |
| Windward Fund | 1828 L Street, NW, Suite 300-C | Washington | District of Columbia | 20036 | None | PC | \$ 150,000 | To support the Water Funder Initiative. |
| Windward Fund | 1828 L Street, NW, Suite 300-C | Washington | District of Columbia | 20036 | None | PC | \$ 150,000 | To support the Water Funder Initiative. |
| Windward Fund | 1828 L Street, NW, Suite 300-C | Washington | District of Columbia | 20036 | None | PC | \$ 150,000 | To support the Water Funder Initiative. |
| World Resources Institute | 10 G Street NE, Ste. 800 | Washington | District of Columbia | 20002 | None | PC | \$ 150,000 | To share information about how to reduce emissions of super pollutants. |
| Yosemite Foundation | 101 Montgomery Street, Suite 1700 | San Francisco | California | 94104 | None | PC | \$ 2,500 | For general operating support. |
| Youth Outside | 436 14th St., Suite 1209 | Oakland | California | 94612 | None | PC | \$ 25,000 | For general operating support. |
| Youth Outside | 436 14th St., Suite 1209 | Oakland | California | 94612 | None | PC | \$ 594,000 | To support equity and inclusion in environmental education. |
| Total Grants Paid | | | | | | | \$ 18,923,065 | |

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 |
|---|------------------------------------|----------------|----------------------|------------|--------------|---------------------|--------------|---|
| Association for Environmental and Outdoor Education | 2066 N. Capitol Ave, Suite 3028 | San Jose | California | 95132 | None | PC | \$ 50,000 | To support environmental education in California. |
| Earthworks | 1612 K St., NW, Suite 904 | Washington | District of Columbia | 20006 | None | PC | \$ 300,000 | To reduce emissions of super pollutants. |
| Energy Foundation | 301 Battery Street, 5th Floor | San Francisco | California | 94111 | None | PC | \$ 900,000 | To support research on super pollutant mitigation. |
| National Wildlife Federation | PO Box 1583 | Merrifield | Virginia | 22116-1583 | None | PC | \$ 150,000 | For the Clean Water For All Coalition. |
| Pacific Institute for Studies in Development, Environment, and Security | 654 13th Street, Preservation Park | Oakland | California | 94612 | None | PC | \$ 60,000 | To expand the use of smart water management tools. |
| Tides Center | 1012 Torney Avenue | San Francisco | California | 94129-1755 | None | PC | \$ 2,250,000 | To support Mosaic. |
| Utah Society for Environmental Education | PO Box 721 | Salt Lake City | Utah | 84110 | None | PC | \$ 50,000 | To support environmental education in Utah. |
| CNatureNet | 1611 County Rd. B West, Ste. 315 | Roseville | Minnesota | 55113 | None | PC | \$ 200,000 | To support network building. |
| Colorado Alliance for Environmental Education | 1536 Wynkoop Street, Suite 314 | Denver | Colorado | 80202 | None | PC | \$ 100,000 | To build capacity for evaluation in environmental education. |
| Deep South Center For Environmental Justice | 9801 Lake Forest Blvd. | New Orleans | Louisiana | 70127 | None | PC | \$ 100,000 | For general operating support of National Black Environmental Justice Network. |
| Golden Gate National Parks Conservancy | Building 201, Fort Mason | San Francisco | California | 94123 | None | PC | \$ 25,000 | For general operating support. |
| Institute for Governance & Sustainable Development | 2300 Wisconsin Ave. NW, Suite 300B | Washington | District of Columbia | 20007 | None | PC | \$ 250,000 | To reduce emissions of super pollutants. |
| International Council on Clean Transportation | 1500 K St. NW, Suite 650 | Washington DC | District of Columbia | 20005 | None | PC | \$ 500,000 | To reduce emissions of super pollutants. |
| Multiplier | 548 Market St., PMB 81178 | San Francisco | California | 94104-5401 | None | PC | \$ 100,000 | To support The All We Can Save Project. |
| Outdoor Afro | 2323 Broadway | Oakland | California | 94612 | None | PC | \$ 105,000 | For general operating support. |
| Partnership Project | PO Box 65826 | Washington | District of Columbia | 20035 | None | PC | \$ 100,000 | To support Methane Partners Campaign to reduce emissions of super pollutants. |
| Sierra Club Foundation | 2101 Webster Street, Suite 1250 | Oakland | California | 94612 | None | PC | \$ 150,000 | To support Outdoor Alliance for Kids to connect youth and families with the outdoors. |
| Total Grants approved for future payment | | | | | | | \$ 5,390,000 | |

PISCES FOUNDATION, 20-7415160
6/30/2021

ELECTION TO TREAT UNUSED PRIOR YEAR CORPUS DISTRIBUTIONS
AS CURRENT YEAR CORPUS DISTRIBUTIONS

Pursuant to Reg. 53.4942(a)-3(c)(2)(iv), this foundation elects to treat, as a current corpus distribution, the following unused prior tax year's (years') distributions that were treated as corpus distributions under Reg. 53.4942(a)-3(d)(1)(iii) in such prior tax year(s):

| <u>Tax Year</u> | <u>Amount</u> |
|-----------------|--------------------|
| <u>2015</u> | <u>\$5,000,000</u> |

Signed:



5/6/2022

Date

ROBERT FISHER, TRUSTEE

Name and Title

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 4/15/2020 and before 7/1/2020 | 21 | | | |
| 22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366} \times 5\% (0.05)$ | 22 | \$ | \$ | \$ |
| 23 Number of days on line 20 after 6/30/2020 and before 10/1/2020 | 23 | | | |
| 24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366} \times 3\% (0.03)$ | 24 | \$ | \$ | \$ |
| 25 Number of days on line 20 after 9/30/2020 and before 1/1/2021 | 25 | | | |
| 26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366} \times 3\% (0.03)$ | 26 | \$ | \$ | \$ |
| 27 Number of days on line 20 after 12/31/2020 and before 4/1/2021 | 27 | | | |
| 28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$ | 28 | \$ | \$ | \$ |
| 29 Number of days on line 20 after 3/31/2021 and before 7/1/2021 | 29 | | | |
| 30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$ | 30 | \$ | \$ | \$ |
| 31 Number of days on line 20 after 6/30/2021 and before 10/1/2021 | 31 | | | |
| 32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$ | 32 | \$ | \$ | \$ |
| 33 Number of days on line 20 after 9/30/2021 and before 1/1/2022 | 33 | | | |
| 34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$ | 34 | \$ | \$ | \$ |
| 35 Number of days on line 20 after 12/31/2021 and before 3/16/2022 | 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 | \$ | | |

*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) First <u>2</u> months | (b) First <u>3</u> months | (c) First <u>6</u> months | (d) 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 | 633,235. | 949,852. | 1,778,439. | 10123404. |
| 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 | 3,799,410. | 3,799,408. | 3,556,878. | 13497838. |
| b Extraordinary items (see instructions) . . . | 23b | | | | |
| c Add lines 23a and 23b | 23c | 3,799,410. | 3,799,408. | 3,556,878. | 13497838. |
| 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 | 52,812. | 52,812. | 49,441. | 187,620. |
| 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 | 52,812. | 52,812. | 49,441. | 187,620. |
| 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 | 52,812. | 52,812. | 49,441. | 187,620. |
| 30 Applicable percentage | 30 | 25% | 50% | 75% | 100% |
| 31 Multiply line 29 by line 30 | 31 | 13,203. | 26,406. | 37,081. | 187,620. |

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 | 13,203. | 26,406. | 37,081. | 187,620. |
| 33 Add the amounts in all preceding columns of line 38. See instructions | 33 | | 9,253. | 26,406. | 37,081. |
| 34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- | 34 | 13,203. | 17,153. | 10,675. | 150,539. |
| 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. | 61,425. | 35,339. | 35,339. |
| 36 Subtract line 38 of the preceding column from line 37 of the preceding column | 36 | | | 44,272. | 68,936. |
| 37 Add lines 35 and 36 | 37 | 9,253. | 61,425. | 79,611. | 104,275. |
| 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 | 9,253. | 17,153. | 10,675. | 104,275. |

Form **2220** (2020)