

PUBLIC DISCLOSURE COPY

Form **990-PF**

Return of Private Foundation

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning 07/01/2021 **and ending** 06/30/2022

Name of foundation PISCES FOUNDATION		A Employer identification number 20-7415160						
Number and street (or P.O. box number if mail is not delivered to street address) 268 BUSH STREET	Room/suite #3433	B Telephone number (see instructions) (415) 364-3760						
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		C If exemption application is pending, check here. <input type="checkbox"/> D 1. Foreign organizations, check here. . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. . <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . <input type="checkbox"/>						
G Check all that apply: <table style="width: 100%; border: none;"> <tr> <td style="width: 20%;"><input type="checkbox"/> Initial return</td> <td style="width: 20%;"><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,760,544.								
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)								

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	1,237,935.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	29.	29.		
4 Dividends and interest from securities	225,472.	209,088.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	-852,832.			
b Gross sales price for all assets on line 6a 42,270,324.				
7 Capital gain net income (from Part IV, line 2) .		515,785.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	610,604.	724,902.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc. . .	853,611.			853,611.
14 Other employee salaries and wages	1,122,204.			1,122,204.
15 Pension plans, employee benefits	354,086.			374,752.
16a Legal fees (attach schedule) . . . STMT 1	34,981.	NONE	NONE	32,151.
b Accounting fees (attach schedule) STMT 2	61,562.	18,404.	NONE	18,404.
c Other professional fees (attach schedule) . *	213,531.			248,757.
17 Interest				
18 Taxes (attach schedule) (see instructions). **	145,275.			144,113.
19 Depreciation (attach schedule) and depletion .	155,341.			
20 Occupancy				
21 Travel, conferences, and meetings	61,835.			54,239.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	1,241,317.	21,727.		1,380,971.
24 Total operating and administrative expenses. Add lines 13 through 23.	4,243,743.	40,131.	NONE	4,229,202.
25 Contributions, gifts, grants paid	22,293,739.			20,298,853.
26 Total expenses and disbursements. Add lines 24 and 25	26,537,482.	40,131.	NONE	24,528,055.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-25,926,878.			
b Net investment income (if negative, enter -0-)		684,771.		
c Adjusted net income (if negative, enter -0-)			-0-	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,564,159.	1,262,776.	1,262,776.
	2	Savings and temporary cash investments	352,274.	48,306.	48,306.
	3	Accounts receivable ▶ _____			
		Less: allowance for doubtful accounts ▶ _____	5,000.		
	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	72,852.	296,872.	296,872.
	10a	Investments - U.S. and state government obligations (attach schedule).**	33,443,932.	10,053,172.	10,053,172.
	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 ▶ _____ STMT 7)	1,247,002.	1,099,418.	1,099,418.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,685,219.	12,760,544.	12,760,544.	
Liabilities	17	Accounts payable and accrued expenses	364,748.	388,732.	
	18	Grants payable	5,390,000.	7,386,769.	
	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 ▶ _____ STMT 8)	18,550.	NONE	
23	Total liabilities (add lines 17 through 22)	5,773,298.	7,775,501.		
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	30,711,921.	4,854,154.	
	25	Net assets with donor restrictions	200,000.	130,889.	
	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)	30,911,921.	4,985,043.		
30	Total liabilities and net assets/fund balances (see instructions)	36,685,219.	12,760,544.		

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 30,911,921.
2	Enter amount from Part I, line 27a	2 -25,926,878.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,985,043.
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 4,985,043.

** STMT 6

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 42,270,324.		41,754,539.	515,785.			
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	515,785.	
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		

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	9,518.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3 Add lines 1 and 2	3	9,518.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,518.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	29,612.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	29,612.
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	20,094.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 20,094. Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 XIV	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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15		
16 At any time during calendar year 2021, 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 VI-B Statements Regarding Activities for Which Form 4720 May Be Required

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

Table with columns for question ID, description, Yes, and No. Rows include 1a(1) through 4b, covering various activities like disqualifying person interactions, disaster assistance, and business holdings.

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

5a During the year, did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions.
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance, check here
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

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

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

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (if not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: SEE STATEMENT 9, 853,611., 143,980., 1,440.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Row 1: SEE STATEMENT 12, 690,086., 131,835., 3,720.

Total number of other employees paid over \$50,000 5

Part VII 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
SEE STATEMENT 15		405,342.

Total number of others receiving over \$50,000 for professional services NONE

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,426,640.
b	Average of monthly cash balances	1b	1,551,126.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	24,977,766.
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	NONE
3	Subtract line 2 from line 1d	3	24,977,766.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	374,666.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	24,603,100.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,230,155.

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

1	Minimum investment return from Part IX, line 6.	1	1,230,155.
2a	Tax on investment income for 2021 from Part V, line 5.	2a	9,518.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	9,518.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,220,637.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,220,637.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	1,220,637.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	24,528,055.
b	Program-related investments - total from Part VIII-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	24,528,055.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,220,637.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			NONE	
b Total for prior years: 20 19 ,20 18 ,20 17		NONE		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	16,689,503.			
b From 2017	19,884,820.			
c From 2018	16,236,408.			
d From 2019	18,272,474.			
e From 2020	21,479,845.			
f Total of lines 3a through e	92,563,050.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 24,528,055.				
a Applied to 2020, but not more than line 2a . . .			NONE	
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 2021 distributable amount.				1,220,637.
e Remaining amount distributed out of corpus. . .	23,307,418.			
5 Excess distributions carryover applied to 2021 (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	115,870,468.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				NONE
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)	200,000.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .	16,489,503.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	99,180,965.			
10 Analysis of line 9:				
a Excess from 2017 . . .	19,884,820.			
b Excess from 2018 . . .	16,236,408.			
c Excess from 2019 . . .	18,272,474.			
d Excess from 2020 . . .	21,479,845.			
e Excess from 2021 . . .	23,307,418.			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 17

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 XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 18</p>				20,298,853.
Total				3a 20,298,853.
<p>b Approved for future payment</p> <p>SEE STATEMENT 19</p>				7,516,000.
Total				3b 7,516,000.

**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)		
41262983.						D	VARIOUS	VARIOUS	
		41682772.					-419,789.		
1,007,341.						D	VARIOUS	VARIOUS	
		71,767.					935,574.		
TOTAL GAIN(LOSS)								----- 515,785. =====	

Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2021

Name of the organization

Employer identification number

PISCES FOUNDATION

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), 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), 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).

Name of organization <p style="text-align: center;">PISCES FOUNDATION</p>	Employer identification number <p style="text-align: center;">20-7415160</p>
--	---

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	ROBERT J. FISHER 220 MONTGOMERY STREET, STE 433 SAN FRANCISCO, CA 94104	\$ 1,017,935.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	CLIMATEWORKS FOUNDATION 235 MONTGOMERY ST., 13TH FLOOR SAN FRANCISCO, CA 94104	\$ 220,000.	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.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

PISCES FOUNDATION

Employer identification number

20-7415160

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	5,352 SHS OF DATADOG INC	\$ 713,930.	08/19/2021
1	847 SHS OF AIRBNB INC	\$ 141,130.	09/10/2021
1	2,825 SHS OF WARBY PARKER, INC.	\$ 162,875.	10/19/2021
		\$	
		\$	
		\$	
		\$	

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
_____ _____ _____	_____ _____ _____

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

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

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

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

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

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

FORM 990PF, PART I - LEGAL FEES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL SERVICES	34,981.			32,151.
TOTALS	34,981.	NONE	NONE	32,151.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX AND ACCOUNTING SERVICES	61,562.	18,404.		18,404.
TOTALS	61,562.	18,404.	NONE	18,404.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
GRANTS CONSULTING	7,000.			7,000.
IT CONSULTING	35,616.			48,235.
OPERATIONS CONSULTING	101,995.			108,852.
COMMUNICATIONS CONSULTING	68,920.			84,670.
	-----			-----
TOTALS	213,531.			248,757.
	=====			=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
FEDERAL EXCISE TAX	1,162.	
PAYROLL TAXES	105,338.	105,338.
PROPERTY TAXES	38,775.	38,775.
TOTALS	----- 145,275. =====	----- 144,113. =====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK FEES	21,727.	21,727.	
COMPUTER EXPENSES	79,376.		84,406.
CONTINUING EDUCATION	17,082.		16,982.
DUES, FEES & SUBSCRIPTIONS	52,468.		50,254.
INSURANCE	11,698.		11,918.
MISCELLANEOUS EXPENSES	747.		359.
OFFICE EXPENSES	24,048.		22,667.
OFFICE FURNITURE EXPENSES	976.		976.
OFFICE R&M	4,500.		4,500.
OTHER PROGRAM EXPENSES	416,769.		616,992.
PAYROLL EXPENSES	53,534.		11,506.
POSTAGE & DELIVERY	1,147.		1,154.
RECRUITING	27,679.		28,479.
RENT	491,638.		491,638.
TELEPHONE	19,212.		20,424.
WEBSITE / INTERNET	18,716.		18,716.
TOTALS	----- 1,241,317. =====	----- 21,727. =====	----- 1,380,971. =====

PISCES FOUNDATION

20-7415160

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

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
U.S. GOVERNMENT DEBT	10,053,172.	10,053,172.
US OBLIGATIONS TOTAL	----- 10,053,172. =====	----- 10,053,172. =====

PISCES FOUNDATION

20-7415160

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FIXED ASSETS	1,099,418.	1,099,418.
TOTALS	1,099,418.	1,099,418.
	=====	=====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
OTHER PAYABLES	NONE

TOTALS	NONE
	=====

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:
ROBERT J. FISHER

ADDRESS:
220 MONTGOMERY STREET, STE 433
SAN FRANCISCO, CA 94104

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4.00

OFFICER NAME:
ELIZABETH S. FISHER

ADDRESS:
220 MONTGOMERY STREET, STE 433
SAN FRANCISCO, CA 94104

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10.00

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:
DAVID S. BECKMAN

ADDRESS:
268 BUSH STREET
#3433
SAN FRANCISCO, CA 94104

TITLE:
PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:	50.00
COMPENSATION	560,672.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	75,350.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	720.

OFFICER NAME:
CAROL TING

ADDRESS:
268 BUSH STREET
#3433
SAN FRANCISCO, CA 94104

TITLE:
CHIEF OPERATING OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:	45.00
COMPENSATION	292,939.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	68,630.

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES 720.

TOTAL COMPENSATION: 853,611.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 143,980.
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: 1,440.
=====

990PF, PART VII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
JASON MORRIS

ADDRESS:
268 BUSH STREET, #3433
SAN FRANCISCO, CA 94104

TITLE:
SR PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION	191,936.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	42,060.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	720.

EMPLOYEE NAME:
FATUMATA KAMAKATE

ADDRESS:
268 BUSH STREET, #3433
SAN FRANCISCO, CA 94104

TITLE:
SR PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION	191,847.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	43,528.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	720.

990PF, PART VII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
ANNA LEFF-KICH

ADDRESS:
268 BUSH STREET, #3433
SAN FRANCISCO, CA 94104

TITLE:
EXECUTIVE ASSISTANT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION	109,083.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	16,270.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	720.

EMPLOYEE NAME:
SARAH DIRINGER

ADDRESS:
268 BUSH STREET, #3433
SAN FRANCISCO, CA 94104

TITLE:
PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION	103,441.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	6,137.
EXPENSE ACCOUNT AND OTHER ALLOWANCES	540.

990PF, PART VII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
MARISSA OCHSNER

ADDRESS:
268 BUSH STREET, #3433
SAN FRANCISCO, CA 94104

TITLE:
OPERATIONS ASSOCIATE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION 93,779.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS 23,840.

EXPENSE ACCOUNT AND OTHER ALLOWANCES 1,020.

TOTAL COMPENSATION: 690,086.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 131,835.
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: 3,720.
=====

990PF, PART VII-COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

RIFF CITY STRATEGIES, INC.

ADDRESS:

235 MONTGOMERY STREET, 17TH FLOOR
SAN FRANCISCO, CA 94104

TYPE OF SERVICE:

CONSULTING

COMPENSATION 60,556.

NAME:

ASAR

ADDRESS:

NO 40 16TH CR OFF 8TH MAIN MALLESWARAM
BANGALORE, KARNATAKA, IN 560055

TYPE OF SERVICE:

CONSULTING

COMPENSATION 200,000.

NAME:

ANGELA MOONEY D'ARCY

ADDRESS:

268 BUSH STREET, #3433
SAN FRANCISCO, CA 94104

TYPE OF SERVICE:

CONSULTING

COMPENSATION 72,087.

990PF, PART VII-COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

GRACE ANDERSON

ADDRESS:

268 BUSH STREET, #3433
SAN FRANCISCO, CA 94104

TYPE OF SERVICE:

CONSULTING

COMPENSATION 72,699.

TOTAL COMPENSATION: 405,342.

=====

FORM 990PF, PART XIV - INFORMATION REGARDING FOUNDATION MANAGERS
=====

ROBERT J. FISHER
ELIZABETH S. FISHER

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ATTACHMENT B

ADDRESS:

268 BUSH STREET, #3433

SAN FRANCISCO, CA 94104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEE ATTACHMENT B

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID..... 20,298,853.

TOTAL GRANTS PAID: 20,298,853.

=====

FORM 990PF, PART XIV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED
=====

RECIPIENT NAME:

ATTACHMENT C

ADDRESS:

268 BUSH STREET, #3433

SAN FRANCISCO, CA 94104

PURPOSE OF GRANT:

SEE ATTACHMENT C

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT 7,516,000.

TOTAL GRANTS APPROVED: 7,516,000.
=====

Electronic Filing Information: PDF attachments Included in this Return

Tax Year: 2021
Name: PISCES FOUNDATION
Return No: E72279P1

Jurisdiction: Federal
No of Attachments: 4

PDF Attachment Description	PDF File Name	File Size
Attachment A	E72279P1_FE_Attachment A.pdf	128,514
Attachment B	E72279P1_FE_Attachment B.pdf	175,026
Attachment C	E72279P1_FE_Attachment C.pdf	146,959
PF Unused PY Corpus Dist Treated as CY Corpus Dist	E72279P1_FE_PF Unused PY Corpus Dist Treated as CY Corpus Dist.pdf	23,994

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

Description	Service date Fiscal Year End	Deprec Method	Life-Yr	FY2022 Activity							Net Book Value
				Balance	FA		Balance	6/30/2021	Total	6/30/2022	
				7/1/21	FA Additions	Disposals	6/30/22	Accumulated Depreciation	6/30/2022 Depreciation Expense	6/30/2022 Accumulated Depreciation	
Computer Equipment-5 yrs											
Computer Equipment	6/30/2016	SL	5	1,595			1,595	1,595	-	1,595	-
Computer Equipment	6/30/2017	SL	5	10,828			10,828	9,926	902	10,828	-
Computer Equipment	6/30/2019	SL	5	868			868	492	173	665	203
Sub-Total Computer Equipment - 5 yrs				13,291	-	-	13,291	12,013	1,075	13,088	203
Computer Equipment -3 yrs											
Computer Equipment	6/30/2017	SL	3	3,572			3,572	3,572	-	3,572	-
Computer Equipment	6/30/2019	SL	3	22,369		(2,199)	20,170	17,542	4,827	20,170	-
Computer Equipment	6/30/2020	SL	3	3,509			3,509	1,462	1,170	2,632	877
Computer Equipment	6/30/2021	SL	3	26,117			26,117	3,440	8,706	12,146	13,971
Computer Equipment	6/30/2022	SL	3	-	7,757		7,757	-	794	794	6,963
Sub-Total Computer Equipment - 3 yrs				55,567	7,757	(2,199)	61,125	26,016	15,497	39,314	21,811
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	136	109	245	82
Software	6/30/2021	SL	3	4,596			4,596	1,047	1,532	2,579	2,017
Sub-Total Software-3 yrs				9,096	-	-	9,096	5,356	1,641	6,997	2,099
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	5,663	-	5,663	-
Furniture	6/30/2016	SL	7	20,487			20,487	16,012	2,927	18,939	1,548
Furniture	6/30/2017	SL	7	10,439			10,439	6,214	1,491	7,705	2,734
Furniture	6/30/2019	SL	7	372,012			372,012	127,333	53,145	180,478	191,534
Furniture	6/30/2020	SL	7	4,117			4,117	981	588	1,569	2,548
Sub-Total Furniture- 7yrs				433,381	-	-	433,381	176,866	58,151	235,017	198,364
Furniture - 5 yrs											
Furniture	6/30/2015	SL	5	630			630	630	-	630	-
Sub-Total Furniture - 5 yrs				630	-	-	630	630	-	630	-
Equipment											
Equipment	6/30/2016	SL	5	6,298			6,298	6,298	-	6,298	-
Equipment	6/30/2019	SL	5	61,578			61,578	32,287	12,316	44,603	16,975
Equipment	6/30/2021	SL	5	4,982			4,982	913	996	1,909	3,073
Sub-Total Equipment				72,858	-	-	72,858	39,498	13,312	52,810	20,048
Design Fees											
Design Fees	6/30/2019	SL	6	265,962			265,962	117,733	44,327	162,060	103,902
Sub-Total Design Fees				265,962	-	-	265,962	117,733	44,327	162,060	103,902
Tenant Improvements (Structural)											
Tenant Improvements (Structural)	6/30/2019	SL	39	832,176			832,176	57,847	21,338	79,185	752,991
Sub-Total 601 Cal - Tenant Improvements (Structural)				832,176	-	-	832,176	57,847	21,338	79,185	752,991
TOTAL				1,682,961	7,757	(2,199)	1,688,519	435,959	155,341	589,101	1,099,418

FORM 990-PF, PAGE 11, PART XIV, 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
Alliance for the Great Lakes	150 N. Michigan Ave., Suite 700	Chicago	Illinois	60601	None	PC	\$ 100,000	To advance smart water approaches in Chicago.
Advocates for Youth	1325 G Street NW, Suite 980	Washington	District of Columbia	20005	None	PC	\$ 5,600	For general operating support.
Anthropocene Alliance	105 NE. Bay Ave.	Micanopy	Florida	32667	None	PC	\$ 190,000	To advance smart water approaches in frontline communities.
Anthropocene Alliance	105 NE. Bay Ave.	Micanopy	Florida	32667	None	PC	\$ 100,000	To expand engagement to Latinx communities.
Appalachian Headwaters, Inc.	1046 Washington Street East, Suite 1	Lewisburg	West Virginia	24901	None	PC	\$ 50,000	To support environmental education in West Virginia.
Arkansas Forestry Association Education Foundation, Inc.	1213 W. 4th St	Little Rock	Arkansas	72201	None	PC	\$ 50,000	To support Arkansas EE Association.
Association for Environmental and Outdoor Education	2930 Domingo Ave., Suite 3028	Berkeley	California	94705	None	PC	\$ 50,000	To support environmental education in California.
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.
BSCS Science Learning	5415 Mark Dabling Boulevard	Colorado Springs	Colorado	80918	None	PC	\$ 100,000	To support a platform for citizen science data collection and analysis.
California Academy of Sciences	55 Music Concourse Drive, Golden Gate Park	San Francisco	California	94118	None	PC	\$ 200,000	To support environmental education.
California Trout, Inc.	435 Pacific Ave, Suite 200	San Francisco	California	94133	None	PC	\$ 5,000	For general operating support.
CALmatters	1017 L Street, #261	Sacramento	California	95814	None	PC	\$ 2,500	For general operating support.
Captain Planet Foundation	133 Luckie Street, 2nd Floor	Atlanta	Georgia	30303	None	PC	\$ 5,000	For general operating support.
Carrizo Comecrudo Nation of Texas Inc.	1250 Romer Ln., Unit C	Floresville	Texas	78114	None	PC	\$ 125,000	For general operating support.
Center for Diversity & the Environment	5431 NE 20th Avenue	Portland	Oregon	97211	None	PC	\$ 75,000	To support equity and inclusion in environmental education.
Chesapeake Bay Trust	108 Severn Avenue	Annapolis	Maryland	21403	None	PC	\$ 150,000	To advance environmental literacy in the mid-Atlantic.
Civistory Inc.	28 W. 3rd Street, Apt. 2431	South Orange	New Jersey	07079	None	PC	\$ 10,500	To support climate communications
Clean Air Task Force	114 State Street, 6th Floor	Boston	Massachusetts	02109	None	PC	\$ 25,000	To reduce emissions of super pollutants.
Clean Air Task Force	114 State Street, 6th Floor	Boston	Massachusetts	02109	None	PC	\$ 100,000	To reduce emissions of super pollutants.
Clean Water Fund	1444 I Street NW, Suite 400	Washington	District of Columbia	20005	None	PC	\$ 150,000	To support work to protect drinking water.
Climate Justice Alliance	PO Box 10202	Berkeley	California	94709	None	PC	\$ 200,000	To strengthen climate communications.
ClimateWorks Foundation	235 Montgomery St., Ste. 1300	San Francisco	California	94104	None	PC	\$ 200,000	To reduce emissions of super pollutants.
ClimateWorks Foundation	235 Montgomery St., Ste. 1300	San Francisco	California	94104	None	PC	\$ 50,000	To raise awareness about the benefits of super pollutant reduction.
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.

FORM 990-PF, PAGE 11, PART XIV, 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
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	\$ 325,000	For general operating support of the Chisholm Legacy Project.
Conservation International Foundation	2011 Crystal Drive, Suite 600	Arlington	Virginia	22202	None	PC	\$ 500,000	For general operating support.
Conservation Lands Foundation	835 E. 2nd Ave. #314	Durango	Colorado	81301	None	PC	\$ 10,000	For general operating support.
Deep South Center for Environmental Justice	9801 Lake Forest Blvd.	New Orleans	Louisiana	70127	None	PC	\$ 150,000	To advance smart water approaches in frontline communities.
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.
Earthworks	1612 K St., NW, Suite 904	Washington	District of Columbia	20006	None	PC	\$ 300,000	To reduce emissions of super pollutants.
Earthworks	1612 K St., NW, Suite 904	Washington	District of Columbia	20006	None	PC	\$ 200,000	To reduce emissions of super pollutants.
EcoRise Youth Innovations	2711 E 22nd St.	Austin	Texas	78722	None	PC	\$ 250,000	To build national capacity for environmental education.
Energy Foundation	301 Battery Street, 5th Floor	San Francisco	California	94111	None	PC	\$ 450,000	To support research on super pollutant mitigation.
Energy Foundation	301 Battery Street, 5th Floor	San Francisco	California	94111	None	PC	\$ 450,000	To support research on super pollutant mitigation.
Environmental Education Association of New Mexico	PO Box 36958	Albuquerque	New Mexico	87176-6958	None	PC	\$ 100,000	To support environmental education in New Mexico.
Environmental Grantmakers Association	475 Riverside Drive, Suite 960	New York	New York	10115	None	PC	\$ 200,000	To support the Blue Sky Funders Forum.
Environmental Grantmakers Association	475 Riverside Drive, Suite 960	New York	New York	10115	None	PC	\$ 21,000	To support an environmental fellowship program.
Exploratorium	Pier 17, Suite 100	San Francisco	California	94111	None	PC	\$ 2,500	For general operating support.
Friends of Katahdin Woods and Waters	PO Box 18177	Portland	Maine	04112	None	PC	\$ 1,000	For general operating support.
Friends of the Urban Forests	Presidio of San Francisco, 1007 General Kennedy Ave., Ste. 1	San Francisco	California	94129	None	PC	\$ 2,500	For general operating support.
Funders' Network for Smart Growth and Livable Communities	6705 SW. 57th Ave., Suite 700	Coral Gables	Florida	33143	None	PC	\$ 80,000	To advance smart water approaches.
Glacier Institute Inc	PO Box 1444	Columbia Falls	Montana	59912	None	PC	\$ 25,000	To support creek restoration.
Global Philanthropy Partnership	2440 N. Lakeview, #15A	Chicago	Illinois	60614	None	PC	\$ 150,000	To support Green Infrastructure Leadership Exchange to advance smart water approaches.
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	To support the annual event.
Golden Gate National Parks Conservancy	Building 201, Fort Mason	San Francisco	California	94123	None	PC	\$ 1,000	For general operating support of One Tam.
Golden Gate National Parks Conservatory	Building 201, Fort Mason	San Francisco	California	94123	None	PC	\$ 50,000	To support the annual event.
Great Lakes Aquatic Habitat Network and Fund, Inc.	PO Box 2479	Petoskey	Michigan	49770	None	PC	\$ 100,000	For general operating support.
Green Diversity Initiative	1618 Georgia Ave N.W., Ste. 610	Washington	District of Columbia	20011	None	PC	\$ 75,000	For general operating support.

FORM 990-PF, PAGE 11, PART XIV, 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
GreenLatinos	1919 14th St., Suite 700	Boulder	Colorado	80302	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	\$ 200,000	To raise awareness about the benefits of super pollutant reduction and equity in environmental education.
High Line Canal Conservancy	4010 E. Orchard Rd.	Centennial	Colorado	80121	None	PC	\$ 100,000	To advance smart water approaches in Denver.
Illinois Prairie Community Foundation Inc	915 E. Washington St., Suite 2	Bloomington	Illinois	67101	None	PC	\$ 50,000	To support Environmental Education Association of Illinois.
Indian Cultural Organization	14840 Bear Mountain Road	Redding	California	96003	None	PC	\$ 5,000	To support Run4Salmon for river restoration.
Indians for Collective Action	3838 Mumford Place	Palo Alto	California	94306	None	PC	\$ 156,000	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.
Indigenous Educational Network of Turtle Island	PO Box 485	Bemidji	Minnesota	56619	None	PC	\$ 20,000	To reduce emissions of super pollutants.
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	\$ 100,000	To advance smart water approaches in Newark.
Kansas Association for Conservation and Environmental Education	2610 Claflin Rd.	Manhattan	Kansas	66502-2743	None	PC	\$ 50,000	To build regional capacity for environmental education.
Kentucky Association for Environmental Education	PO Box 2739	Elizabethtown	Kentucky	42702	None	PC	\$ 100,000	To support Southeastern Environmental Education Alliance to build capacity for environmental education.
Kua'aina Ulu Auamo	c/o KEY Project 47-200 Waihe'e Road	Kaneohe	Hawaii	96744-4947	None	PC	\$ 100,000	To support environmental education in Hawai'i.
Kupu	677 Ala Moana Blvd., Suite 1200	Honolulu	Hawaii	96813	None	PC	\$ 150,000	To support environmental education in Hawai'i.
La Semilla Food Center	PO Box 2579	Anthony	New Mexico	88021	None	PC	\$ 150,000	To support equity and inclusion in environmental education.
League of Conservation Voters Education Fund	740 15th Street NW, 7th Floor	Washington	District of Columbia	20005	None	PC	\$ 125,000	For general operating support of Chispa TX.
Los Angeles Waterkeeper	120 Broadway, Suite 105	Los Angeles	California	90401	None	PC	\$ 5,000	To support the annual event.
Lost Light Projects	26 Court Street, Suite 1617	Brooklyn	New York	11242	None	PC	\$ 100,000	To raise awareness about the benefits of super pollutant reduction.
Maine Mathematics and Science Alliance	PO Box 2246	Augusta	Maine	04338	None	PC	\$ 125,000	To support environmental education in Maine.
March for Our Lives Foundation	16130 Ventura Blvd, Ste 320	Encino	California	91436	None	PC	\$ 5,600	For general operating support.
March on Maryland Inc	820 Ritchie Hwy., Suite 250	Severna Park	Maryland	21146	None	PC	\$ 200,000	For general operating support of Future Coalition.
Monterey Bay Aquarium Foundation	886 Cannery Row	Monterey	California	93940	None	PC	\$ 50,000	To support the annual event.
Multiplier	548 Market St., PMB 81178	San Francisco	California	94104-5401	None	PC	\$ 100,000	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 Latina Institute for Reproductive	40 Exchange Place, Ste 1300	New York	New York	10005	None	PC	\$ 5,600	For general operating support.

FORM 990-PF, PAGE 11, PART XIV, 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
National Park Foundation	1500 K Street NW, Suite 700	Washington	District of Columbia	20005	None	PC	\$ 250,000	To support infrastructure for environmental education.
National Park Foundation	1500 K Street NW, Suite 700	Washington	District of Columbia	20005	None	PC	\$ 200,000	To support Golden Gate National Parks Conservancy.
National Parks Conservation Association	777 6th Street NW, Suite 700	Washington	District of Columbia	20001	None	PC	\$ 2,500	For general operating support.
National Wildlife Federation	PO Box 1583	Merrifield	Virginia	22116-1583	None	PC	\$ 100,000	To advance smart water approaches in Austin.
National Wildlife Federation	PO Box 1583	Merrifield	Virginia	22116-1583	None	PC	\$ 150,000	To support the Clean Water For All Coalition.
National Wildlife Federation	PO Box 1583	Merrifield	Virginia	22116-1583	None	PC	\$ 75,000	To support the Clean Water For All Coalition.
National Wildlife Federation	PO Box 1583	Merrifield	Virginia	22116-1583	None	PC	\$ 190,000	To support the Clean Water For All Coalition.
Native Americans in Philanthropy	1140 3rd Street NE	Washington	District of Columbia	20002	None	PC	\$ 150,000	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	\$ 200,000	To reduce emissions of super pollutants.
Natural Resources Defense Council	40 West 20th Street, 11th Floor	New York	New York	10011	None	PC	\$ 235,000	To support work to protect drinking water.
NatureBridge	1033 Fort Cronkhite	Sausalito	California	94965	None	PC	\$ 5,000	For general operating support.
NatureBridge	1033 Fort Cronkhite	Sausalito	California	94965	None	PC	\$ 10,000	To support the annual event.
New Venture Fund	1828 L Street, NW, Suite 300-A	Washington	District of Columbia	20036	None	PC	\$ 129,870	To support Shakti Sustainable Energy Foundation.
New Venture Fund	1828 L Street, NW, Suite 300-A	Washington	District of Columbia	20036	None	PC	\$ 200,000	To support Climate and Clean Energy Equity Fund for climate communication.
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.
North American Association for Environmental Education	1725 DeSales St. NW, Ste. 401	Washington	District of Columbia	20036	None	PC	\$ 25,000	To support Montana Environmental Education Association.
North American Association for Environmental Education	1725 DeSales St. NW, Ste. 401	Washington	District of Columbia	20036	None	PC	\$ 200,000	To build capacity for environmental education.
North Carolina State University	Office of Research Administration, 2820 Faucette Drive, Campus Box 8001	Raleigh	North Carolina	27695	None	PC	\$ 516,000	To build capacity for evaluation in environmental education.
Nuestra Tierra Conservation Project	PO Box 16172	Las Cruces	New Mexico	88004	None	PC	\$ 125,000	To support infrastructure for environmental education.
Occidental College	1600 Campus Road	Los Angeles	California	90041	None	PC	\$ 200,000	For general operating support of the Moving Forward Network.
Outdoor Afro	2323 Broadway	Oakland	California	94612	None	PC	\$ 105,000	For general operating support.
Outward Bound California	The Presidio, PO Box 29632	San Francisco	California	94129	None	PC	\$ 1,500	For general operating support.
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.
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	\$ 125,000	For general operating support of the Working Group.
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.

FORM 990-PF, PAGE 11, PART XIV, 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
People for Open Space Inc.	827 Broadway, Ste. 310	Oakland	California	94607	None	PC	\$ 2,500	For general operating support.
People United for Sustainable Housing Inc	429 Plymouth Ave, Suite 1	Buffalo	New York	14213	None	PC	\$ 5,600	For general operating support.
Philanthropy Northwest	2101 Fourth Avenue, Suite 650	Seattle	Washington	98121-2357	None	PC	\$ 25,000	To support the Washington Outdoors Discovery and Landscape Analysis Project to advance environmental education.
Pittsburgh Parks Conservancy	317 East Carson St. Suite 230	Pittsburgh	Pennsylvania	15219	None	PC	\$ 100,000	To advance smart water approaches in Pittsburgh.
Pittsburgh United	841 California Ave.	Pittsburgh	Pennsylvania	15212	None	PC	\$ 125,000	For general operating support of Beaver County United.
Point Reyes Bird Observatory	3820 Cypress Dr., #11	Petaluma	California	94954	None	PC	\$ 1,000	For general operating support.
PolicyLink	1438 Webster St., Ste. 303	Oakland	California	94612-3228	None	PC	\$ 250,000	To support the Water Equity and Climate Resilience Caucus.
Power Shift Network	PO Box 73116	Washington	District of Columbia	20056	None	PC	\$ 10,000	To build alignment in the environmental education field.
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	\$ 206,000	To support the Lawrence Hall of Science.
Resource Media A Nonprofit Corporation	9450 SW Gemini Drive, #59115	Beaverton	Oregon	97008-7105	None	PC	\$ 75,000	To support infrastructure for environmental education.
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 Zoological Society	1 Zoo Road	San Francisco	California	94132-1098	None	PC	\$ 5,000	For general operating support.
Santa Catalina School	1500 Mark Thomas Drive	Monterey	California	93940-5291	None	PC	\$ 10,000	To support science education.
Second Nature Inc.	186 Alewife Brook Pkwy. #1186	Cambridge	Massachusetts	02138	None	PC	\$ 100,000	To support the Louisiana Environmental Education Advancement Project.
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.
Sister Song, Inc	1237 Ralph David Abernathy Blvd. SW	Atlanta	Georgia	30310	None	PC	\$ 5,600	For general operating support.
Social Good Fund	PO Box 5473	Richmond	California	94805	None	PC	\$ 350,000	For general operation support of the United Frontline Table.
Sogorea Te Land Trust	2501 Harrison St	Oakland	California	94612	None	PC	\$ 10,000	For general operating support.
Southwest Organizing Project	211 10th St. SW	Albuquerque	New Mexico	87102	None	PC	\$ 125,000	For general operating support of Pueblo Action Alliance.
SPUR San Francisco Bay Area Planning and Urban Research Association	654 Mission Street	San Francisco	California	94105	None	PC	\$ 2,500	For general operating support.
Stichting European Climate Foundation	Riviermarkt 5, 2513 AM	The Hague	Netherlands		None	PC	\$ 100,000	To raise awareness about the benefits of super pollutant reduction.
Techbridge Girls	114 Linden Street	Oakland	California	94607	None	PC	\$ 2,500	For general operating support.
Ten Strands	PO Box 150869	San Rafael	California	94915-0869	None	PC	\$ 150,000	To support environmental education in California.
The Aspen Institute Inc	2300 N St. NW, Suite 700	Washington	District of Columbia	20037	None	PC	\$ 150,000	To support the Center for Native American Youth for environmental education in the Midwest.

FORM 990-PF, PAGE 11, PART XIV, 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
The Edible Schoolyard Project	1517 Shattuck Avenue	Berkeley	California	94709	None	PC	\$ 1,000	For general operating support.
The Stewardship Network	416 Longshore Dr.	Ann Arbor	Michigan	48105	None	PC	\$ 10,000	For general operating support of the California Landscape Stewardship Network.
The Trust for Public Land	101 Montgomery Street, Suite 900	San Francisco	California	94104	None	PC	\$ 10,000	For general operating support.
Tides Center	1012 Torney Avenue	San Francisco	California	94129-1755	None	PC	\$ 2,250,000	To support Mosaic.
Tides Center	1012 Torney Avenue	San Francisco	California	94129-1755	None	PC	\$ 1,883	To support Mosaic.
Tides Foundation	1012 Torney Avenue	San Francisco	California	94129-1755	None	PC	\$ 84,000	To support the Civic Participation Fund.
United Nations Foundation	1750 Pennsylvania Avenue NW, Suite 300	Washington	District of Columbia	20006	None	PC	\$ 200,000	To support US Climate Alliance to reduce emissions of super pollutants.
URGE Unite for Reproductive & Gender	1012 14th Street NW, Suite 305	Washington	District of Columbia	20005	None	PC	\$ 5,600	For general operating support.
US Water Alliance	1970 Broadway, Suite 950	Oakland	California	94612	None	PC	\$ 150,000	For general operating support and to advance smart water approaches.
Utah Society for Environmental Education	PO Box 721	Salt Lake City	Utah	84110	None	PC	\$ 50,000	To support environmental education in Utah.
Water Foundation	555 Capitol Mall, Suite 1155	Sacramento	California	95814	None	PC	\$ 500,000	For general operating support.
Water Foundation	555 Capitol Mall, Suite 1155	Sacramento	California	95814	None	PC	\$ 1,850,000	For general operating support and to advance smart water approaches.
West Harlem Environmental Action Inc.	1854 Amsterdam Avenue, 2nd Floor	New York	New York	10031	None	PC	\$ 75,000	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.
World Resources Institute	10 G Street NE, Ste. 800	Washington	District of Columbia	20002	None	PC	\$ 150,000	To raise awareness about the benefits of super pollutant reduction.
Yale University	195 Prospect Street	New Haven	Connecticut	06511	None	PC	\$ 25,000	To support the annual conference.
Yosemite Foundation	101 Montgomery Street, Suite 2450	San Francisco	California	94104	None	PC	\$ 2,500	For general operating support.
Youth Outside	436 14th St., Suite 1209	Oakland	California	94612	None	PC	\$ 2,500	To support the annual event.
Total Grants Paid							\$ 20,298,853	

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

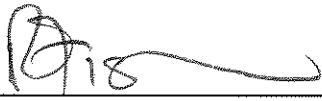
Grantee's Name	Address	City	State	Zip Code	Relationship	Status of Recipient	Amount	Purpose of Grant or Contribution
Association for Environmental and Outdoor Education	2930 Domingo Ave., Suite 3028	Berkeley	California	94705	None	PC	\$ 100,000	To support environmental education in California.
Air Alliance Houston	2520 Caroline Street, Suite 100	Houston	Texas	77004	None	PC	\$ 400,000	For general operating support.
California Academy of Sciences	55 Music Concourse Drive, Golden Gate Park	San Francisco	California	94118	None	PC	\$ 600,000	To support environmental education.
Chesapeake Bay Trust	108 Severn Avenue	Annapolis	Maryland	21403	None	PC	\$ 150,000	To advance environmental literacy in the mid-Atlantic.
Clean Water Fund	1444 I Street NW, Suite 400	Washington	District of Columbia	20005	None	PC	\$ 150,000	To support work to protect drinking water.
Climate Justice Alliance	PO Box 10202	Berkeley	California	94709	None	PC	\$ 200,000	To strengthen climate communications.
ClimateWorks Foundation	235 Montgomery St., Ste. 1300	San Francisco	California	94104	None	PC	\$ 200,000	To reduce emissions of super pollutants.
Community Initiatives	1000 Broadway, Suite #480	Oakland	California	94607	None	PC	\$ 100,000	For general operating support of Latino Outdoors.
EcoRise Youth Innovations	2711 E 22nd St.	Austin	Texas	78722	None	PC	\$ 250,000	To build national capacity for environmental education.
Environmental Grantmakers Association	475 Riverside Drive, Suite 960	New York	New York	10115	None	PC	\$ 200,000	To support the Blue Sky Funders Forum.
Indigenous Educational Network of Turtle Island	PO Box 485	Bemidji	Minnesota	56619	None	PC	\$ 300,000	For general operating support.
Lost Light Projects	26 Court Street, Suite 1617	Brooklyn	New York	11242	None	PC	\$ 100,000	To raise awareness about the benefits of super pollutant reduction.
March on Maryland Inc	820 Ritchie Hwy., Suite 250	Severna Park	Maryland	21146	None	PC	\$ 200,000	For general operating support of Future Coalition.
National Park Foundation	1500 K Street NW, Suite 700	Washington	District of Columbia	20005	None	PC	\$ 800,000	To support Golden Gate National Parks Conservancy.
Natural Resources Defense Council	40 West 20th Street, 11th Floor	New York	New York	10011	None	PC	\$ 265,000	To support work to protect drinking water.
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.
Occidental College	1600 Campus Road	Los Angeles	California	90041	None	PC	\$ 200,000	For general operating support of the Moving Forward Network.
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.
Social Good Fund	PO Box 5473	Richmond	California	94805	None	PC	\$ 350,000	For general operation support of the United Frontline Table.
Ten Strands	PO Box 150869	San Rafael	California	94915-0869	None	PC	\$ 150,000	To support environmental education in California.
The Multicultural Center of Marin Inc	709 Fifth Ave.	San Rafael	California	94901	None	PC	\$ 1,000	For general operating support of the Coast Miwok Tribal Council of Marin.
Tides Center	1012 Torney Avenue	San Francisco	California	94129-1755	None	PC	\$ 1,000,000	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.
Water Foundation	555 Capitol Mall, Suite 1155	Sacramento	California	95814	None	PC	\$ 1,350,000	For general operating support and to advance smart water approaches.
Total Grants Approved for Future Payment							\$ 7,516,000	

PISCES FOUNDATION, 20-7415160
6/30/2022

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>2016</u>	<u>\$200,000</u>

Signed:  5/1/2023
ROBERT FISHER, TRUSTEE Date
Name and Title