

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 ☐ 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)				
6a Net gain or (loss) from sale of assets not on line 10	-881,209.			
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.			
	Less: allowance for doubtful accounts ▶		5,000.	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	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 ▶ ☒ 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 ▶ ☐ 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 ☐ 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 ☒ 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		
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here		
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
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?	☐ Yes ☒ No	
If "Yes," list the years ► , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)		
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

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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))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

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		PC	SEE ATTACHMENT C	5,390,000.
268 BUSH STREET, #3433				
SAN FRANCISCO, CA 94104				
Total			3b	5,390,000.

Form **990-PF** (2020)

Enter gross amounts unless otherwise indicated.

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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 ☐ 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 ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ROBERT J. FISHER 220 MONTGOMERY STREET, STE 433 SAN FRANCISCO, CA 94104	\$ 1,870,950.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	DORIS & DONALD FISHER FOUNDATION 220 MONTGOMERY STREET, STE 433 SAN FRANCISCO, CA 94104	\$ 5,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	SKY OAKS INSURANCE TRUST P.O. BOX 40100 RENO, NV 89504	\$ 5,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	HEWLETT FOUNDATION 2121 SAND HILL ROAD MENLO PARK, CA 94025	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (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 7DESCRIPTIONENDING
BOOK VALUEENDING
FMV

U.S. GOVERNMENT DEBT

33,443,932.

33,443,932.

US OBLIGATIONS TOTAL

33,443,932.33,443,932.

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

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

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		6/30/2021 Accumulated Depreciation	Net Book Value
				Balance 7/1/20	FA Additions	FA Disposals		Accumulated Depreciation	Total 6/30/2021 Depreciation Expense		
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><u>1,669,408</u></u>	<u><u>35,695</u></u>	<u><u>(22,141)</u></u>	<u><u>1,682,961</u></u>	<u><u>301,593</u></u>	<u><u>155,545</u></u>	<u><u>435,961</u></u>	<u><u>1,247,002</u></u>

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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.

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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	Hoopla	California	95546	None	PC	\$ 8,700	To meet infrastructure needs as a result of COVID-19.

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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.

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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.

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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.

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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 Pupukea-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.

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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

Form 2220 Department of the Treasury Internal Revenue Service	Underpayment of Estimated Tax by Corporations ► Attach to the corporation's tax return. ► Go to www.irs.gov/Form2220 for instructions and the latest information.	OMB No. 1545-0123 2020
Name PISCES FOUNDATION		Employer identification number 20-7415160

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

Part I Required Annual Payment			
1	Total tax (see instructions)	1	141,355.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
c	Credit for federal tax paid on fuels (see instructions)		
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	141,355.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	37,010.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	37,010.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions.	
6	☐ The corporation is using the adjusted seasonal installment method.
7	☒ The corporation is using the annualized income installment method.
8	☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
	(a)	(b)	(c)	(d)	
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions				
9	11/15/2020	12/15/2020	03/15/2021	06/15/2021	
10	Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column				
10	9,253.	17,153.	10,675.	104,275.	
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions				
11	31,967.		7,000.	110,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column				
12		22,714.	5,561.	1,886.	
13	Add lines 11 and 12				
13		22,714.	12,561.	111,886.	
14	Add amounts on lines 16 and 17 of the preceding column				
14					
15	Subtract line 14 from line 13. If zero or less, enter -0-				
15	31,967.	22,714.	12,561.	111,886.	
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
16					
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
17					
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column				
18	22,714.	5,561.	1,886.		

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

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (<i>C corporations with tax years ending June 30 and S corporations:</i> Use 3rd month instead of 4th month. <i>Form 990-PF and Form 990-T filers:</i> 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

Note: Complete lines 32 through 38 of one column before completing the next column.

		1st installment	2nd installment	3rd installment	4th installment
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 32. 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)