PUBLIC INSPECTION

COPY OF

IRS FORM 990-PF

Year Ending

December 31, 2017

For

METTA FUND

EXTENDED TO NOVEMBER 15, 2018

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. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: METTA FUND

A Employer identification number: 94-2992640

Number and street (or P.O. box number if mail is not delivered to street address): 850 BATTERY ST.

Room/suite: 200

B Telephone number: 415-945-0223

City or town, state or province, country, and ZIP or foreign postal code: SAN FRANCISCO, CA 94111

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 73,356,828.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,993,262.	1,993,262.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	704,708.			
	b Gross sales price for all assets on line 6a 4,510,958.				
	7 Capital gain net income (from Part IV, line 2)		704,708.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	313,367.	5,769.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	3,011,337.	2,703,739.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	490,416.	195,775.		294,641.
	14 Other employee salaries and wages	559,328.	259,506.		299,822.
	15 Pension plans, employee benefits	103,933.	53,006.		50,927.
	16a Legal fees STMT 3	12,371.	2,474.		9,897.
	b Accounting fees STMT 4	35,724.	2,500.		33,224.
	c Other professional fees STMT 5	178,884.	56,249.		122,635.
	17 Interest				
	18 Taxes STMT 6	299,701.	29,832.		38,069.
	19 Depreciation and depletion	255,664.	0.		
	20 Occupancy	341,667.	37,583.		304,084.
	21 Travel, conferences, and meetings	35,874.	0.		35,874.
	22 Printing and publications				
	23 Other expenses STMT 7	174,331.	65,033.		108,213.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,487,893.	701,958.		1,297,386.
	25 Contributions, gifts, grants paid	2,719,870.			2,264,870.
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,207,763.	701,958.		3,562,256.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,196,426.			
	b **Net investment income** (if negative, enter -0-)		2,001,781.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

723501 01-03-18 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2017)

13020709 149799 1216802 2017.04000 METTA FUND 12168021

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	701,874.	528,294.	528,294.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	26,300.	33,223.	33,223.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	63,095,378.	72,214,312.	72,214,312.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 1,361,244.			
	Less: accumulated depreciation STMT 9 ▶ 783,691.	833,219.	577,553.	577,553.
	15 Other assets (describe ▶ OTHER RECEIVABLES)	0.	3,446.	3,446.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	64,656,771.	73,356,828.	73,356,828.
Liabilities	17 Accounts payable and accrued expenses	61,967.	71,737.	
	18 Grants payable	125,000.	580,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	30,600.	235,100.	
	23 **Total liabilities** (add lines 17 through 22)	217,567.	886,837.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted	64,439,204.	72,469,991.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	64,439,204.	72,469,991.	
	31 **Total liabilities and net assets/fund balances**	64,656,771.	73,356,828.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	64,439,204.
2	Enter amount from Part I, line 27a	2	-2,196,426.
3	Other increases not included in line 2 (itemize) ▶ NET UNREALIZED GAINS	3	10,227,213.
4	Add lines 1, 2, and 3	4	72,469,991.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	72,469,991.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALE OF PUBLICLY TRADED STOCKS - VANGUARD	P	10/01/16	12/01/17
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	4,510,958.		3,806,250.	704,708.
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				704,708.
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	704,708.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	4,012,906.	63,282,731.	.063412
2015	4,605,594.	70,271,511.	.065540
2014	4,640,415.	75,782,090.	.061234
2013	6,258,119.	75,075,556.	.083358
2012	6,556,380.	74,999,709.	.087419

2	**Total** of line 1, column (d)	2	.360963
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.072193
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	68,133,344.
5	Multiply line 4 by line 3	5	4,918,751.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,018.
7	Add lines 5 and 6	7	4,938,769.
8	Enter qualifying distributions from Part XII, line 4	8	3,562,256.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	40,036.
c	All other domestic foundations enter 2% 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	0.
3	Add lines 1 and 2		3	40,036.
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	40,036.
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 60,551.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	60,551.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	20,515.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 20,515. **Refunded** ▶		11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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?	6	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	7	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 *General Instruction G?* If "No," attach explanation	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.METTAFUND.ORG

14 The books are in care of ▶ H. HUYNH Telephone no. ▶ 415-945-0223

Located at ▶ 850 BATTERY ST., SUITE 200, SAN FRANCISCO, CA ZIP+4 ▶ 94111

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, 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 ▶	16		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	1b		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 2017?	1c		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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 N/A	5b		
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? N/A ☐ 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?	6b		X
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? N/A	7b		

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		490,416.	4,902.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
B. GARCIA - 850 BATTERY ST., STE 200, SAN FRANCISCO, CA 94111	DIRECTOR OF ADMINISTRATION 40.00	165,776.	5,000.	0.
S. IYER - 850 BATTERY ST., STE 200, SAN FRANCISCO, CA 94111	DIRECTOR OF PROGRAM 40.00	150,021.	5,000.	0.
C. COLLEN - 850 BATTERY ST., STE 200, SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40.00	110,762.	5,000.	0.
H. HUYNH - 850 BATTERY ST., STE 200, SAN FRANCISCO, CA 94111	ACCOUNTANT 40.00	89,129.	5,000.	0.

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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 SEE STATEMENT 12	187,920.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

Part 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	68,686,340.
b	Average of monthly cash balances	1b	484,568.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	69,170,908.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	69,170,908.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,037,564.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,133,344.
6	**Minimum investment return.** Enter 5% of line 5	6	3,406,667.

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	3,406,667.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 40,036.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	40,036.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,366,631.
4	Recoveries of amounts treated as qualifying distributions	4	7,701.
5	Add lines 3 and 4	5	3,374,332.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,374,332.

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	3,562,256.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,562,256.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,562,256.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,374,332.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 ... 2,896,897.				
b From 2013 ... 1,607,373.				
c From 2014 ... 959,256.				
d From 2015 ... 1,134,328.				
e From 2016 ... 871,384.				
f **Total** of lines 3a through e	7,469,238.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 3,562,256.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				3,374,332.
e Remaining amount distributed out of corpus	187,924.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,657,162.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	2,896,897.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	4,760,265.			
10 Analysis of line 9:				
a Excess from 2013 ... 1,607,373.				
b Excess from 2014 ... 959,256.				
c Excess from 2015 ... 1,134,328.				
d Excess from 2016 ... 871,384.				
e Excess from 2017 ... 187,924.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICA SCORES BAY AREA 1885 MISSION STREET SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
BAYVIEW HUNTERS POINT MULTIPURPOSE SENIOR SERVICE, INC. 1753 CARROLL AVENUE SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
BEYOND DIFFERENCES 711 GRAND AVENUE, SUITE 200 SAN RAFAEL, CA 94901	NONE	PC	SAN FRANCISCO BASED PROGRAMMING	3,000.
CATHOLIC CHARITIES 990 EDDY ST. SAN FRANCISCO, CA 94109	NONE	PC	OMI SENIOR CENTER EXPANSION PROJECT	35,000.
CENTER FOR YOUTH WELLNESS 3450 THIRD STREET, BLDG2, STE. 201 SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,264,870.
b *Approved for future payment*				
BAYVIEW HUNTERS POINT MULTIPURPOSE SENIOR SERVICE, INC. 1753 CARROLL AVENUE SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., SUITE 525 SAN FRANCISCO, CA 94146	NONE	PC	TECH COUNCIL'S CONNECTIVITY+ INITIATIVES	45,000.
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				580,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,993,262.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	313,367.	
8 Gain or (loss) from sales of assets other than inventory			18	704,708.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,011,337.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)					13 3,011,337.

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

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

Line No. ▼	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).

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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 | ▶ CEO Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
WARD S. PYNN	WARD S. PYNN	07/09/18		P00184378

Firm's name ▶ RGP LLP — Firm's EIN ▶ 81-0742089

Firm's address ▶ 3478 BUSKIRK AVE., STE. 308 PLEASANT HILL, CA 94523 — Phone no. 925-954-0100

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTRO LATINO DE SAN FRANCISCO 1656 15TH STREET SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
CITY SURF PROJECT INC. 78 FORTUNA STREET SAN FRANCISCO, CA 94115	NONE	PC	GENERAL OPERATING SUPPORT	2,000.
COMMUNITY INITIATIVES 354 PINE STREET, SUITE 700 SAN FRANCISCO, CA 94104	NONE	PC	GENERAL OPERATING SUPPORT FOR HEB B FREE	10,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., SUITE 525 SAN FRANCISCO, CA 94146	NONE	PC	TECH COUNCIL'S CONNECTIVITY+ INITIATIVES	30,000.
COMMUNITY VENTURES 4388 LORREN DRIVE FREMONT, CA 94536	NONE	PC	BLACK INFANT HEALTH'S NURTURE WITH NOURISHMENT	25,000.
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
EPISCOPAL SENIOR COMMUNITIES FOUNDATION 2185 N. CALIFORNIA BLVD, SUITE 575 WALNUT CREEK, CA 94596	NONE	PC	GENERAL OPERATING SUPPORT FOR SENIOR CENTER WITHOUT WALLS	35,000.
FAMILY HOUSE 540 MISSION BAY BLVD SAN FRANCISCO, CA 94158	NONE	PC	GENERAL OPERATING SUPPORT	2,500.
FELTON INSTITUTE 1500 FRANKLIN STREET SAN FRANCISCO, CA 94109	NONE	PC	VISITACION VALLEY SENIOR HEALTH AND WELLNESS PROGRAM	50,000.
FUTURES WITHOUT VIOLENCE THE PRESIDIO 100 MONTGOMERY STREET SAN FRANCISCO, CA 94129	NONE	PC	GENERAL OPERATING SUPPORT	2,500.
Total from continuation sheets				2,046,870.

723631
04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRLS ON THE RUN OF THE BAY AREA 3543 18TH STREET, #31 SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES STREET, NW, SUITE 404 WASHINGTON, DC 20036	NONE	PC	FUNDING PARTNER CONTRIBUTIONS	1,920.
GRANTMAKERS IN AGING 2001 JEFFERSON DAVIS HWY, STE. 504 ARLINGTON, VA 22202	NONE	PC	FUNDING PARNTER CONTRIBUTION	3,700.
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVE, NW, STE 1200 WASHINGTON, DC 20036	NONE	PC	FUNDING PARTNER CONTRIBUTION	4,250.
HOMEBRIDGE 1035 MARKET STREET, L-1 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
HOMELESS PRENATAL PROGRAM INC. 2500 18TH STREET SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT & FOOD SECURITY CONVENINGS FOR PREGNANT WOMEN	75,000.
HUNTERS POINT FAMILY 1800 OAKDALE AVE., #406 SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
INSTITUTE ON AGING 3575 GEARY BLVD. SAN FRANCISCO, CA 94118	NONE	PC	TRAIN THE TRAINER: ALLEVIATING SOCIAL ISOLATION IN SF ELDERS	75,000.
INSTITUTE ON AGING 3575 GEARY BLVD. SAN FRANCISCO, CA 94118	NONE	PC	FRIENDSHIP LINE	35,000.
INSTITUTO FAMILIAR DE LA RAZA 2919 MISSION STREET SAN FRANCISCO, CA 94110	NONE	PC	ORGANIZATIONAL DATABASE SUPPORT	40,000.
Total from continuation sheets				

723631
04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH HOME 302 SILVER AVENUE SAN FRANCISCO, CA 94112	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
KIMOCHI, INC 1715 BUCHANAN SAN FRANCISCO, CA 94115	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT FOR 3RD ST. YOUTH CENTER AND CLINIC	35,000.
LINKS FOUNDATION, INC. 1200 MASSACHUSETTS AVE. NW WASHINGTON, DC 20005	NONE	PC	SF CHAPTER'S SF LINKSCONNECT: BUILDING HEALTHY COMMUNITIES TOGETHER	5,000.
LITTLE BROTHERS FRIENDS OF THE ELDERLY 909 HYDE STREET, STE. 628 SAN FRANCISCO, CA 94109	NONE	PC	TECH ALLIES	50,000.
MEALS ON WHEELS SAN FRANCISCO 1375 FAIRFAX AVE SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
MISSION NEIGHBORHOOD CENTERS, INC. 362 CAPP STREET SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR ST., SUITE 360 SAN FRANCISCO, CA 94105	NONE	PC	FUNDING PARTNER CONTRIBUTION	5,000.
ON LOK, INC 1333 BUSH STREET SAN FRANCISCO, CA 94109	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
OPENHOUSE 65 LAGUNA STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				

723631
04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERATION GENESIS 1245 3RD STREET, RM 5177 SAN FRANCISCO, CA 94158	NONE	PC	SUMMER YOUTH CAREER ACADEMY	7,500.
PLAYWORKS EDUCATION ENERGIZED 650 5TH STREET, SUITE 205 SAN FRANCISCO, CA 94114	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
PLAYWORKS EDUCATION ENERGIZED 650 5TH STREET, SUITE 205 SAN FRANCISCO, CA 94114	NONE	PC	SF COACH AND TEAMUP PROGRAM	50,000.
PROVIDENCE FOUNDATION OF SAN FRANCISCO 4601 THIRD STREET SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT FOR WISE HEALTH	5,000.
RAFIKI COALITION FOR HEALTH AND WELLNESS 601 CESAR CHAVEZ STREET SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
REAL OPTIONS FOR CITY KIDS 73 LELAND AVE. SAN FRANCISCO, CA 94134	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
RICHMOND DISTRICT NEIGHBORHOOD CENTER 741 30TH AVENUE SAN FRANCISCO, CA 94121	NONE	PC	SF NEIGHBORHOOD CENTERS TOGETHER'S HEALTHY BEHAVIORS FOR SENIORS & OLDER ADULTS	100,000.
SAINT FRANCIS FOUNDATION 900 HYDE STREET, STE. 1208 SAN FRANCISCO, CA 94109	NONE	PC	TENDERLOIN HEALTH IMPROVEMNENT PARTNERSHIP	100,000.
SAN FRANCISCO COMMUNITY CLINIC CONSORTIUM 2720 TAYLOR STREET, SUITE 430 SAN FRANCISCO, CA 94133	NONE	PC	SUPPORT SEARCH FOR NEW EXECUTIVE DIRECTOR	5,000.
SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA STREET SAN FRANCISCO, CA 94118	NONE	PC	GENERAL OPERATING SUPPORT	2,500.
Total from continuation sheets				

723631
04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH STREET, #2028 SAN FRANCISCO, CA 94110	NONE	PC	CENTER FOR VULNERABLE POPULATIONS' THE BIGGER PICTURE PROJECT	35,000.
SAN FRANCISCO PUBLIC HEALTH FOUNDATION 375 LAGUNA HONDA BLVD. B303 SAN FRANCISCO, CA 94116	NONE	PC	GENERAL OPERATING SUPPORT FOR CAVITY FREE SF	50,000.
SAN FRANCISCO STATE UNIVERSITY FOUNDATION 1600 HOLLOWAY AVE, ADMIN RM 154D SAN FRANCISCO, CA 94132	NONE	PC	SCHOLARSHIP FOR STUDENTS WITH HEALTH RELATED MAJOR/MINOR - WILLIE L BROWN FELLOWSHIP	7,500.
SAN FRANCISCO UNIFIED SCHOOL DISTRICT 555 FRANKLIN STREET SAN FRANCISCO, CA 94102	NONE	PC	INCREASING AEROBIC CAPACITY DEMONSTRATED THROUGH FITNESS ZONE TESTING FOR SFUSD MIDDLE SCHOOLERS	20,000.
SELF-HELP FOR THE ELDERLY 731 SANSOME STREET, SUITE 100 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
SHANTI PROJECT 730 POLK STREET #300 SAN FRANCISCO, CA 94109	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
STEPPING STONE ADULT DAY HEALTH CENTER 930 FOURTH STREET, 2ND FLOOR SAN FRANCISCO, CA 94158	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
SUPPORT FOR FAMILIES OF CHILDREN WITH DISABILITIES 1663 MISSION ST., 7TH FLOOR SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORPORATION 201 EDDY STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT FOR TENDERLOIN HEALTHY CORNER STORE COALITION	35,000.
TIDES CENTER THE PRESIDIO, PO BOX 29907 SAN FRANCISCO, CA 94129	NONE	PC	FUNDING PARNTER CONTRIBUTION FOR EMERGING PRACTITIONERS IN PHILANTHROPY	5,000.
Total from continuation sheets				

723631
04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED PLAYAZ 1038 HOWARD STREET SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	2,500.
WALK SAN FRANCISCO FOUNDATION 333 HAYES ST, STE. 202 SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET, SUITE 650 SAN FRANCISCO, CA 94111	NONE	PC	CHINATOWN YMCA'S AGING WELL TOGETHER	75,000.
YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET, SUITE 650 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL OPERATING SUPPORT FOR BMAGIC	35,000.
YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET, SUITE 650 SAN FRANCISCO, CA 94111	NONE	PC	MISSION YMCA'S ACTIVE OLDER ADULTS	75,000.
YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET, SUITE 650 SAN FRANCISCO, CA 94111	NONE	PC	BAYVIEW YMCA'S HOLLISTIC WELLNESS FOR ACTIVE OLDER ADULTS	75,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., 7TH FLOOR SAN FRANCISCO, CA 94146	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
HUNTERS POINT FAMILY 1800 OAKDALE AVE., #406 SAN FRANCISCO, CA 94124	NONE	PC	HR DEPARTMENT DEVELOPMENT	40,000.
Total from continuation sheets				

723631
04-01-17

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FELTON INSTITUTE 1500 FRANKLIN STREET SAN FRANCISCO, CA 94158	NONE	PC	VISITACION VALLEY SENIOR HEALTH AND WELLNESS PROGRAM	50,000.
HOMEBRIDGE 1035 MARKET STREET, L-1 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
INSTITUTE ON AGING 3575 GEARY BLVD. SAN FRANCISCO, CA 94118	NONE	PC	FRIENDSHIP LINE	35,000.
MEALS ON WHEELS SAN FRANCISCO 1375 FAIRFAX AVE SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
OPENHOUSE 65 LAGUNA STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., 7TH FLOOR SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				385,000.

723635
04-01-17

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	1,993,262.	0.	1,993,262.	1,993,262.	
TO PART I, LINE 4	1,993,262.	0.	1,993,262.	1,993,262.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	5,769.	5,769.	
MEDICARE SETTLEMENT	299,897.	0.	
GRANT REFUND	7,701.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	313,367.	5,769.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,371.	2,474.		9,897.
TO FM 990-PF, PG 1, LN 16A	12,371.	2,474.		9,897.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	35,724.	2,500.		33,224.
TO FORM 990-PF, PG 1, LN 16B	35,724.	2,500.		33,224.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER CONSULTING AND PROFESSIONAL FEES	122,635.	0.		122,635.
INVESTMENT MANAGEMENT FEES	56,249.	56,249.		0.
TO FORM 990-PF, PG 1, LN 16C	178,884.	56,249.		122,635.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	52,425.	26,737.		25,688.
FEDERAL EXCISE TAXES	231,800.	0.		0.
PROPERTY TAXES	15,476.	3,095.		12,381.
TO FORM 990-PF, PG 1, LN 18	299,701.	29,832.		38,069.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOVERNMENT FILING FEES	160.	0.		160.
INSURANCE	66,502.	31,256.		35,246.
PAYROLL SERVICE FEES	4,803.	2,257.		2,546.
DATASAFE - RECORD STORAGE	1,085.	0.		0.
SUPPLIES	33,576.	7,056.		26,520.
TELEPHONE, INTERNET AND UTILITIES	43,654.	20,517.		23,137.
BUILDING MAINTENANCE	5,446.	0.		5,446.
OTHER EXPENSE	8,397.	3,947.		4,450.
WEBSITE	9,644.	0.		9,644.
MEMBERSHIPS	1,064.	0.		1,064.
TO FORM 990-PF, PG 1, LN 23	174,331.	65,033.		108,213.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD INTERMEDIATE-TERM INV GRADE ADMIRAL	3,854,643.	3,854,643.
VANGUARD INTERNATIONAL STOCK INDEX INST	13,438,674.	13,438,674.
VANGUARD INTERNATIONAL VALUE FUND	5,996,457.	5,996,457.
VANGUARD PRIMECAP FUND ADMIRAL	7,572,767.	7,572,767.
VANGUARD REIT INDEX FUND ADMIRAL	3,197,064.	3,197,064.
VANGUARD SHORT-TERM INV GRADE ADMIRAL	3,102,664.	3,102,664.
VANGUARD TOTAL BOND MARKET INDEX FUND INST	5,714,319.	5,714,319.
VANGUARD TOTAL STOCK MARKET INDEX FUND INST	15,889,823.	15,889,823.
VANGUARD WINDSOR FUND ADMIRAL	7,526,125.	7,526,125.
VANGUARD GROWTH ADMIRAL	5,910,796.	5,910,796.
OTHER INVESTMENTS	10,980.	10,980.
TOTAL TO FORM 990-PF, PART II, LINE 10B	72,214,312.	72,214,312.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASHOLD IMPROVEMENTS	1,193,705.	652,544.	541,161.
FURNITURE	132,270.	106,677.	25,593.
OFFICE EQUIPMENT - COMPUTERS	21,769.	21,768.	1.
COMPUTERS	13,500.	2,700.	10,800.
TOTAL TO FM 990-PF, PART II, LN 14	1,361,244.	783,689.	577,555.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	30,600.	235,100.
TOTAL TO FORM 990-PF, PART II, LINE 22	30,600.	235,100.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KIMBERLY BRANDON 850 BATTERY ST., STE 200 SAN FRANCISCO, CA 94111	TREASURER & DIRECTOR 4.00	0.	0.	0.
H. MARCIA SMOLENS 850 BATTERY ST., STE 200 SAN FRANCISCO, CA 94111	DIRECTOR, CHAIR TO APRIL 2017 3.00	41,500.	0.	0.
ROBERT REED 850 BATTERY ST., STE 200 SAN FRANCISCO, CA 94111	DIRECTOR, TREASURER TO APRIL 2017 3.00	43,500.	0.	0.
BEVERLY HAYON 850 BATTERY ST., STE 200 SAN FRANCISCO, CA 94111	VICE-CHAIR & DIRECTOR 3.00	38,500.	0.	0.
SANDRA MORI 850 BATTERY ST., STE 200 SAN FRANCISCO, CA 94111	SECRETARY & DIRECTOR 3.00	42,000.	0.	0.
JAMES LOYCE 850 BATTERY ST., STE 200 SAN FRANCISCO, CA 94111	CHAIR & DIRECTOR 6.00	44,000.	0.	0.
JOE HAFEY 850 BATTERY ST., STE 200 SAN FRANCISCO, CA 94111	DIRECTOR 4.00	43,000.	0.	0.
JANET SPEARS 850 BATTERY ST., STE 200 SAN FRANCISCO, CA 94111	CEO 40.00	237,916.	4,902.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		490,416.	4,902.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 12

ACTIVITY ONE

COMMUNITY ROOM DESCRIPTION: METTA FUND RECOGNIZES THE IMPORTANCE OF BEING ACTIVE AND SUPPORTIVE IN THE SAN FRANCISCO NON-PROFIT COMMUNITY. THE USE OF THE SPACE IS A WAY TO FURTHER SOCIAL CHANGE, AS METTA FUND HOSTS COMMUNITY CONVERSATIONS AND CAPACITY BUILDING EVENTS, BEYOND OUR GRANTMAKING. PRIOR TO SIGNING ITS CURRENT LEASE, METTA FUND RECOGNIZED THAT THE COST OF RENT FOR NONPROFIT ORGANIZATIONS LOCATED IN SAN FRANCISCO WAS ESCALATING DRAMATICALLY. METTA FUND PURPOSELY LEASED ENOUGH SPACE TO ENABLE IT TO MAKE AVAILABLE A COMMUNITY ROOM TO LOCAL NONPROFIT ORGANIZATIONS, GOVERNMENT AGENCIES AND OTHER PARTNER INSTITUTIONS. THIS ROOM IS PROVIDED AT NO CHARGE TO SUCH ORGANIZATIONS AND ENTITIES FOR MEETINGS, SMALL CONFERENCES AND OTHER GATHERINGS. IT CAN ACCOMMODATE UP TO 40 PEOPLE IN VARIOUS SEATING ARRANGEMENTS. DURING 2017 80 SUCH MEETINGS OF LOCAL ORGANIZATIONS USED THE SPACE.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	187,920.