

EXTENDED TO NOVEMBER 16, 2020
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

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation: **METTA FUND**

Number and street (or P.O. box number if mail is not delivered to street address): **101 MONTGOMERY ST.,** Room/suite: **2200**

City or town, state or province, country, and ZIP or foreign postal code: **SAN FRANCISCO, CA 94104**

G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change 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): **\$ 72,352,671.** (Part I, column (d), must be on cash basis.)

J Accounting method: Cash Accrual Other (specify)

A Employer identification number: **94-2992640**

B Telephone number: **415-660-7361**

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).)		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,657,330.	2,657,330.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	934,656.			
	b Gross sales price for all assets on line 6a	4,856,172.			
	7 Capital gain net income (from Part IV, line 2)		934,656.		
	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	1,231.	1,231.		STATEMENT 2	
12 Total. Add lines 1 through 11	3,593,217.	3,593,217.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	513,901.	318,463.		195,438.
	14 Other employee salaries and wages	667,442.	340,395.		327,047.
	15 Pension plans, employee benefits	120,952.	61,686.		59,266.
	16a Legal fees STMT 3	34,185.	6,827.		27,348.
	b Accounting fees STMT 4	40,472.	2,833.		37,639.
	c Other professional fees STMT 5	202,699.	93,196.		109,503.
	17 Interest				
	18 Taxes STMT 6	345,479.	38,748.		37,228.
	19 Depreciation and depletion	254,490.	0.		
	20 Occupancy	421,401.	70,964.		350,437.
	21 Travel, conferences, and meetings	43,727.	0.		43,727.
	22 Printing and publications				
	23 Other expenses STMT 7	166,460.	50,698.		115,752.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,811,208.	983,810.		1,303,385.
	25 Contributions, gifts, grants paid	2,259,000.			2,601,500.
26 Total expenses and disbursements. Add lines 24 and 25	5,070,208.	983,810.		3,904,885.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,476,991.				
b Net investment income (if negative, enter -0-)		2,609,407.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	580,611.	447,082.	447,082.
	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	31,230.	91,024.	91,024.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	62,315,000.	71,692,023.	71,692,023.
	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 1,350,849.				
Less: accumulated depreciation STMT 10 1,275,195.	323,063.	75,654.	75,654.	
15 Other assets (describe STATEMENT 11)	119,671.	46,888.	46,888.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	63,369,575.	72,352,671.	72,352,671.	
Liabilities	17 Accounts payable and accrued expenses	150,389.	98,367.	
	18 Grants payable	1,155,000.	812,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 12)	52,300.	265,700.	
23 Total liabilities (add lines 17 through 22)	1,357,689.	1,176,567.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> X and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	62,011,886.	71,176,104.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	62,011,886.	71,176,104.		
30 Total liabilities and net assets/fund balances	63,369,575.	72,352,671.		

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	62,011,886.
2 Enter amount from Part I, line 27a	2	-1,476,991.
3 Other increases not included in line 2 (itemize) NET UNREALIZED GAINS	3	10,674,164.
4 Add lines 1, 2, and 3	4	71,209,059.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	32,955.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	71,176,104.

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 SECURITIES	P		
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 4,856,172.		3,921,516.	934,656.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			934,656.
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	934,656.
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))
2018	3,781,424.	70,037,368.	.053992
2017	3,562,256.	68,133,344.	.052284
2016	4,012,906.	63,282,731.	.063412
2015	4,605,594.	70,271,511.	.065540
2014	4,640,415.	75,782,090.	.061234

2 Total of line 1, column (d)	2	.296462
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	.059292
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	67,914,620.
5 Multiply line 4 by line 3	5	4,026,794.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,094.
7 Add lines 5 and 6	7	4,052,888.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	3,904,885.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	52,188.
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	52,188.
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	52,188.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	91,941.	
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	91,941.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	39,753.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 13,000. Refunded <input type="checkbox"/>	11	26,753.	

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
1b 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
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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. <input type="checkbox"/> 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	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 2019 or the tax year beginning in 2019? 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		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		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 ► <u>WWW.METTAFUND.ORG</u>	X	
14 The books are in care of ► <u>H. HUYNH</u> Telephone no. ► <u>415-660-7361</u> Located at ► <u>101 MONTGOMERY ST., STE. 2200, SAN FRANCISCO, CA</u> ZIP+4 ► <u>94104</u>		
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		N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2a	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2019 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 2019.) N/A	3a	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019?	4a	X
	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

(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 13		513,901.	15,592.	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 - 101 MONTGOMERY ST., STE 2200, SAN FRANCISCO, CA 94104	DIRECTOR OF ADMINISTRATION 40.00	165,033.	10,064.	0.
S. IYER - 101 MONTGOMERY ST., STE 2200, SAN FRANCISCO, CA 94104	CHIEF PROGRAM & EVALUATION OFFICER 40.00	146,934.	8,816.	0.
C. COLLEN - 101 MONTGOMERY ST., STE 2200, SAN FRANCISCO, CA 94104	PROGRAM AND GRANTS OFFICER 40.00	122,146.	7,377.	0.
H. HUYNH - 101 MONTGOMERY ST., STE 2200, SAN FRANCISCO, CA 94104	ACCOUNTANT 40.00	97,101.	5,883.	0.
A. KARRER - 101 MONTGOMERY ST., STE 2200, SAN FRANCISCO, CA 94104	DIRECTOR OF COMMUNICATIONS 28.00	82,776.	4,863.	0.
Total number of other employees paid over \$50,000				1

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 ▶ 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 <u>SEE STATEMENT 14</u>	229,329.
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	68,465,852.
b	Average of monthly cash balances	1b	483,001.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	68,948,853.
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	68,948,853.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,034,233.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,914,620.
6	Minimum investment return. Enter 5% of line 5	6	3,395,731.

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	3,395,731.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	52,188.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	52,188.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,343,543.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,343,543.
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	3,343,543.

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	3,904,885.
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	3,904,885.
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	3,904,885.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,343,543.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	959,256.			
b From 2015	1,134,328.			
c From 2016	871,384.			
d From 2017	187,924.			
e From 2018	343,583.			
f Total of lines 3a through e	3,496,475.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	3,904,885.			
a Applied to 2018, 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 2019 distributable amount				3,343,543.
e Remaining amount distributed out of corpus	561,342.			
5 Excess distributions carryover applied to 2019 (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:	4,057,817.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	959,256.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,098,561.			
10 Analysis of line 9:				
a Excess from 2015	1,134,328.			
b Excess from 2016	871,384.			
c Excess from 2017	187,924.			
d Excess from 2018	343,583.			
e Excess from 2019	561,342.			

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 2019, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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				
AMERICAN SOCIETY ON AGING 575 MARKET ST. SUITE 2100 SAN FRANCISCO, CA 94105	NONE	PC	SUPPORT PARTICIPANTS TO ATTEND THE 2019 LEADERSHIP INSTITUTE AT AGING IN AMERICA	3,000.
AMERICAN SOCIETY ON AGING 575 MARKET ST. SUITE 2100 SAN FRANCISCO, CA 94105	NONE	PC	SUPPORT PARTICIPANTS TO ATTEND THE 2020 LEADERSHIP INSTITUTE AT AGING IN AMERICA	3,000.
BAYVIEW HUNTERS POINT MULTIPURPOSE SENIOR SERVICE, INC. 1753 CARROLL AVE SAN FRANCISCO, CA 94124	NONE	PC	EVALUATION AND LEARNING CAPACITY BUILDING	25,000.
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	3,500.
Total	SEE CONTINUATION SHEET(S)			2,601,500.
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.
CARA EDUCATION FUND 600 GRAND AVE, SUITE 410 OAKLAND, CA 94610	NONE	PC	CARA LEADERSHIP ACADEMY AND TECHNOLOGY EXPANSION	35,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
Total	SEE CONTINUATION SHEET(S)			812,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

Table with 2 columns: 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.

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

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?

		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		X
(2)	Other assets		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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		

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.

Sign Here Signature of officer or trustee Signature of preparer

Date: _____ Title: **CEO**

May the IRS discuss this return with the preparer shown below? See Instr.

Yes No

Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
WARD S. PYNN	WARD S. PYNN <i>[Signature]</i>	06/30/20		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	

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning _____, 2019, and ending _____, 20____

2019

Department of the Treasury
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization

Employer identification number

METTA FUND

94-2992640

Name and title of officer

JANET Y SPEARS

CEO

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	_____
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	_____
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	52,188.
5a Form 8868 check here	<input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b	_____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize **RGP LLP** to enter my PIN **55555**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature _____ Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

6873235555

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature _____ Date **06/30/20**

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2019)

923051 10-03-19

11150630 149799 1216802

2019.04000 METTA FUND

12168021

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
CANDID 32 OLD SLIP 24TH FL NEW YORK, NY 10005	NONE	PC	OUTCOMES THINKING & MANAGEMENT CAPACITY BUILDING	50,000.
CARA EDUCATION FUND 600 GRAND AVE, SUITE 410 OAKLAND, CA 94610	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
CARA EDUCATION FUND 600 GRAND AVE, SUITE 410 OAKLAND, CA 94610	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
CARA EDUCATION FUND 600 GRANDVIEW AVE, SUITE 410 OAKLAND, CA 94610	NONE	PC	CARA LEADERSHIP ACADEMY AND TECHNOLOGY EXPANSION	35,000.
CASE 50 BROAD STREET SAN FRANCISCO, CA 94112	NONE	PC	GETTING THERE TOGETHER	5,000.
CATHOLIC CHARITIES 990 EDDY ST. SAN FRANCISCO, CA 94109	NONE	PC	OMI SENIOR CENTER TARGET OUTREACH & CONTINUED PROGRAM EXPANSION	35,000.
CENTER FOR YOUTH WELLNESS 3450 THIRD STREET, BLDG 2, STE. 201 SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
CLINIC BY THE BAY 4877 MISSION ST. SAN FRANCISCO, CA 94112	NONE	PC	GENERAL OPERATING SUPPORT	1,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., STE 525 SAN FRANCISCO, CA 94103	NONE	PC	REFRAMING AGING CAMPAIGN	10,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., STE 525 SAN FRANCISCO, CA 94103	NONE	PC	SF TECH COUNCIL	37,500.
Total from continuation sheets				2,492,000.

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
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., STE 525 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	2,200.
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., STE 525 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	3,500.
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., STE 525 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	EVALUATION AND LEARNING CAPACITY BUILDING	25,000.
COMMUNITY TECH NETWORK 1390 MARKET STREET, SUITE 200 SAN FRANCISCO, CA 94102	NONE	PC	SUNSET TECH CONNECT AND SENIOR DIGITAL APPRENTICESHIP	35,000.
COMMUNITY TECH NETWORK 1390 MARKET STREET, SUITE 200 SAN FRANCISCO, CA 94102	NONE	PC	EVALUATION AND LEARNING CAPACITY BUILDING	25,000.
COVIA FOUNDATION 2185 N. CALIFORNIA BLVD, SUITE 215 WALNUT CREEK, CA 94596	NONE	PC	WELL-CONNECTED'S EVALUATION AND LEARNING CAPACITY BUILDING	25,000.
COVIA FOUNDATION 2185 N. CALIFORNIA BLVD, SUITE 215 WALNUT CREEK, CA 94596	NONE	PC	WELL CONNECTED SPANISH	35,000.
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	NONE	PC	STAFF TO ATTEND THE 2019 AGING IN AMERICA LEADERSHIP CONFERENCE	2,000.
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	NONE	PC	EVALUATION AND LEARNING CAPACITY BUILDING	25,000.
Total from continuation sheets				

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
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
FELTON INSTITUTE 1500 FRANKLIN STREET SAN FRANCISCO, CA 94109	NONE	PC	VISITACION VALLEY SENIOR HEALTH AND WELLNESS PROGRAM	50,000.
FIVE KEYS CHARTER 70 OAK GROVE STREET SAN FRANCISCO, CA 94107	NONE	PC	PROJECT HOME FREE	6,500.
GIRLS ON THE RUN OF THE BAY AREA THE WOMEN'S BUILDING, 3543 18TH STREET, #31 SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVE, NW, STE 1200 WASHINGTON, DC 20036	NONE	PC	GIH FUND FOR EFFECTIVE PHILANTHROPY	5,000.
HOMEBRIDGE 1035 MARKET STREET, L-1 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
HOMEBRIDGE 1035 MARKET STREET, L-1 SAN FRANCISCO, CA 94103	NONE	PC	BE PART OF THE PLAN: THE CALIFORNIA MASTER PLAN FOR AGING AND WHAT IT MEANS FOR YOU	10,000.
HOMELESS PRENATAL PROGRAM INC. 2500 18TH STREET SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
HUNTERS POINT FAMILY 1800 OAKDALE AVE., #406 SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
INSTITUTE ON AGING 3575 GEARY BLVD. SAN FRANCISCO, CA 94118	NONE	PC	FRIENDSHIP LINE	35,000.
Total from continuation sheets				

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
INSTITUTO FAMILIAR DE LA RAZA 2919 MISSION STREET SAN FRANCISCO, CA 94110	NONE	PC	DATABASE DEVELOPMENT SUPPORT	10,000.
JUSTICE IN AGING 1330 BROADWAY, SUITE 525 OAKLAND, CA 94612	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
KIMOCHI, INC 1715 BUCHANAN SAN FRANCISCO, CA 94115	NONE	PC	SUPPORT TO ATTEND THE 2019 AGING IN AMERICA LEADERSHIP CONFERENCE	2,000.
KIMOCHI, INC 1715 BUCHANAN SAN FRANCISCO, CA 94115	NONE	PC	EVALUATION AND LEARNING CAPACITY BUILDING	25,000.
KIMOCHI, INC 1715 BUCHANAN SAN FRANCISCO, CA 94115	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT FOR 3RD ST. YOUTH CENTER & CLINIC	35,000.
LAVA MAE 1015 FILLMORE ST., STE 379 SAN FRANCISCO, CA 94115	NONE	PC	GENERAL OPERATING SUPPORT	2,100.
LINKS FOUNDATION, INC. 1200 MASSACHUSETTS AVE. NW WASHINGTON, DC 20005	NONE	PC	SF LINKS CONNECT-BUILDING HEALTHY COMMUNITIES	2,500.
LITTLE BROTHERS FRIENDS OF THE ELDERLY 909 HYDE STREET, STE. 628 SAN FRANCISCO, CA 94109	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
LITTLE BROTHERS FRIENDS OF THE ELDERLY 909 HYDE STREET, STE. 628 SAN FRANCISCO, CA 94109	NONE	PC	EVALUATION AND LEARNING CAPACITY BUILDING	25,000.
Total from continuation sheets				

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
MEALS ON WHEELS SAN FRANCISCO 1375 FAIRFAX AVE SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
NORTH OF MARKET TENDERLOIN COMMUNITY BENEFIT CORPORATION 512 ELLIS STREET SAN FRANCISCO, CA 94109	NONE	PC	SAFE PASSAGE	6,500.
ON LOK DAY SERVICES 1333 BUSH STREET SAN FRANCISCO, CA 94109	NONE	PC	ON LOK + OPENHOUSE COMMUNITY DAY SERVICES	75,000.
OPENHOUSE 65 LAGUNA STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
OPENHOUSE 65 LAGUNA STREET SAN FRANCISCO, CA 94102	NONE	PC	EVALUATION AND LEARNING CAPACITY BUILDING	25,000.
PLAYWORKS EDUCATION ENERGIZED 650 5TH STREET, SUITE 205 SAN FRANCISCO, CA 94114	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
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.
REAL OPTIONS FOR CITY KIDS 73 LELAND AVE. SAN FRANCISCO, CA 94134	NONE	PC	GENERAL OPERATING SUPPORT	3,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA, LOS ANGELES 10889 WILSHIRE BLVD, SUITE 700 LOS ANGELES, CA 90095	NONE	PC	IMPROVING KNOWLEDGE ABOUT AND USE OF THE ELDER INDEX IN SF AND STATEWIDE	40,000.
Total from continuation sheets				

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
RENAISSANCE PARENTS OF SUCCESS 1800 OAKDALE AVE, STE 510 SAN FRANCISCO, CA 94124	NONE	PC	WISE HEALTH PROJECT	5,000.
RICHMOND NEIGHBORHOOD CENTER 741 30TH AVENUE SAN FRANCISCO, CA 94121	NONE	PC	SAN FRANCISCO NEIGHBORHOOD CENTERS TOGETHER'S HEALTHY BEHAVIORS FOR AGING AND OLDER ADULTS	115,000.
SAMOAN COMMUNITY DEVELOPMENT CENTER 2055 SUNNYVALE AVE SAN FRANCISCO, CA 94134	NONE	PC	ELDERS SUPPORT PROGRAM	3,500.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH STREET, #2028 SAN FRANCISCO, CA 94110	NONE	PC	THE BIGGER PICTURE	35,000.
SAN FRANCISCO INTERFAITH COUNCIL PO BOX 29055 SAN FRANCISCO, CA 94129	NONE	PC	EXPANSION OF TECHNOLOGY AND COMMUNICATIONS INFRASTRUCTURE	35,000.
SAN FRANCISCO SENIOR AND DISABILITY ACTION 1360 MISSION STREET #400 SAN FRANCISCO, CA 94103	NONE	PC	EVALUATION AND LEARNING CAPACITY BUILDING	25,000.
SAN FRANCISCO SENIOR AND DISABILITY ACTION 1360 MISSION STREET #400 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
SAN FRANCISCO STATE UNIVERSITY FOUNDATION 1600 HOLLOWAY AVE, ADMIN RM 154D SAN FRANCISCO, CA 94132	NONE	PC	SCHOLARSHIP FOR STUDENTS WITH HEALTH RELATED MAJOR/MINORS-WILLIE L BROWN FELLOWSHIP	2,500.
SELF-HELP FOR THE ELDERLY 731 SANSOME STREET, SUITE 100 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
SHANTI PROJECT 730 POLK STREET #300 SAN FRANCISCO, CA 94109	NONE	PC	EVALUATION AND LEARNING CAPACITY BUILDING	25,000.
Total from continuation sheets				

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
SHANTI PROJECT 730 POLK STREET #300 SAN FRANCISCO, CA 94109	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
SILICON VALLEY COMMUNITY FOUNDATION 2440 WEST EL CAMINO REAL, STE 300 MOUNTAIN VIEW, CA 94040	NONE	PC	BAY AREA CENSUS REGIONAL POOLED FUND WITH RECOMMENDATIONS FOR FUNDING TO SAN FRANCISCO BASED	20,000.
ST. JAMES INFIRMARY 730 POLK STREET, 4TH FLOOR SAN FRANCISCO, CA 94109	NONE	PC	TGI JUSTICE	2,200.
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	SUPPORT FOR EXECUTIVE DIRECTOR TRANSITION	25,000.
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	TENDERLOIN HEALTHY CORNER STORE COALITION	35,000.
THE SCAN FOUNDATION 3800 KILROY AIRPORT WAY, STE 100 LONG BEACH, CA 90806	NONE	PC	MASTER PLAN ON AGING PLANNING	50,000.
UNITED PLAYAZ 1038 HOWARD STREET SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
WALK SAN FRANCISCO FOUNDATION 333 HAYES ST, STE. 202 SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
Total from continuation sheets				

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
YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET, SUITE 650 SAN FRANCISCO, CA 94111	NONE	PC	HOLISTIC WELLNESS FOR ACTIVE OLDER ADULTS AT BAYVIEW HUNTERS POINT YMCA	75,000.
YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET, SUITE 650 SAN FRANCISCO, CA 94111	NONE	PC	EMAGIC'S 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	MISSION YMCA'S SENIOR, AGING, AND ACTIVE OLDER ADULTS PROGRAM	75,000.
Total from continuation sheets				

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
COMMUNITY LIVING CAMPAIGN 1663 MISSION ST., SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	SF TECH COUNCIL	37,500.
COMMUNITY TECH NETWORK 1390 MARKET STREET, SUITE 200 SAN FRANCISCO, CA 94102	NONE	PC	SUNSET TECH CONNECT AND SENIOR DIGITAL APPRENTICESHIP	35,000.
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
FELTON INSTITUTE 1500 FRANKLIN STREET SAN FRANCISCO, CA 94109	NONE	PC	VISITACION VALLEY SENIOR HEALTH AND WELLNESS PROGRAM	50,000.
HOMEBRIDGE 1035 MARKET STREET, L-1 SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
INSTITUTE ON AGING 3575 GEARY BLVD. SAN FRANCISCO, CA 94118	NONE	PC	FRIENDSHIP LINE	35,000.
JUSTICE IN AGING 1330 BROADWAY, SUITE 525 OAKLAND, CA 94612	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
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.
SAN FRANCISCO INTERFAITH COUNCIL P.O. BOX 29055 SAN FRANCISCO, CA 94129	NONE	PC	EXPANSION OF TECHNOLOGY AND COMMUNICATOINS INFRASTRUCTURE	35,000.
Total from continuation sheets				652,500.

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
SAN FRANCISCO SENIOR AND DISABILITY ACTION 1360 MISSION STREET #400 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
STEPPING STONE ADULT DAY HEALTH CENTER 930 FOURTH STREET, 2ND FLOOR SAN FRANCISCO, CA 94109	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS	2,657,330.	0.	2,657,330.	2,657,330.		
TO PART I, LINE 4	2,657,330.	0.	2,657,330.	2,657,330.		

FORM 990-PF		OTHER INCOME			STATEMENT	2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
MISCELLANEOUS INCOME		1,231.	1,231.			
TOTAL TO FORM 990-PF, PART I, LINE 11		1,231.	1,231.			

FORM 990-PF		LEGAL FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES		34,185.	6,827.		27,348.	
TO FM 990-PF, PG 1, LN 16A		34,185.	6,827.		27,348.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		40,472.	2,833.		37,639.	
TO FORM 990-PF, PG 1, LN 16B		40,472.	2,833.		37,639.	

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	24,640.	24,640.		0.
INVESTMENT MANAGEMENT FEES	56,173.	56,173.		0.
GRANTMAKING PROGRAM	67,856.	0.		67,856.
COMMUNICATIONS	29,749.	0.		29,749.
IT	24,281.	12,383.		11,898.
TO FORM 990-PF, PG 1, LN 16C	202,699.	93,196.		109,503.

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	60,582.	30,897.		29,685.
FEDERAL EXCISE TAXES	269,503.	0.		0.
PROPERTY TAXES	15,394.	7,851.		7,543.
TO FORM 990-PF, PG 1, LN 18	345,479.	38,748.		37,228.

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	180.	0.		180.
INSURANCE	37,675.	19,214.		18,461.
PAYROLL SERVICE FEES	4,216.	2,150.		2,056.
DATASAFE - RECORD STORAGE	840.	428.		412.
OFFICE EXPENSE AND SUPPLIES	18,008.	9,184.		8,824.
TELEPHONE, INTERNET & UTILITIES	18,467.	9,418.		9,049.
BUILDING MAINTENANCE	1,360.	694.		666.
MEMBERSHIPS	18,498.	0.		18,498.
PROFESSIONAL DEVELOPMENT	5,907.	0.		5,907.
TRANSPORTATION	7,913.	4,036.		3,877.
IT SOFTWARE	10,929.	5,574.		5,355.
GRANT SOFTWARE	15,797.	0.		15,797.

METTA FUND

94-2992640

WEBSITE	26,670.	0.	26,670.
TO FORM 990-PF, PG 1, LN 23	166,460.	50,698.	115,752.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT FOR INVESTMENT IN REIT FUND	32,955.
TOTAL TO FORM 990-PF, PART III, LINE 5	32,955.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD INTERNATIONAL GROWTH ADMIRAL	5,835,087.	5,835,087.
VANGUARD INTERMEDIATE-TERM INV GRADE ADMIRAL	4,099,268.	4,099,268.
VANGUARD INTERNATIONAL STOCK INDEX INST	13,097,650.	13,097,650.
VANGUARD INTERNATIONAL VALUE FUND	5,802,459.	5,802,459.
VANGUARD PRIMECAP FUND ADMIRAL	7,310,306.	7,310,306.
VANGUARD REIT INDEX FUND ADMIRAL	3,459,706.	3,459,706.
VANGUARD SHORT-TERM INV GRADE ADMIRAL	3,198,801.	3,198,801.
VANGUARD TOTAL BOND MARKET INDEX FUND INST	6,121,975.	6,121,975.
VANGUARD TOTAL STOCK MARKET INDEX FUND INST	15,427,923.	15,427,923.
VANGUARD WINDSOR FUND ADMIRAL	7,338,848.	7,338,848.
TOTAL TO FORM 990-PF, PART II, LINE 10B	71,692,023.	71,692,023.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	1,193,706.	1,133,577.	60,129.
FURNITURE & OFFICE EQUIPMENT	136,563.	133,518.	3,045.
COMPUTERS	13,500.	8,100.	5,400.
CONSTRUCTION IN PROGRESS	7,080.	0.	7,080.
TOTAL TO FM 990-PF, PART II, LN 14	1,350,849.	1,275,195.	75,654.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER RECEIVABLES	119,671.	0.	0.
SECURITY DEPOSIT	0.	46,888.	46,888.
TOTAL TO FORM 990-PF, PART II, LINE 15	119,671.	46,888.	46,888.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAX LIABILITY	52,300.	265,700.	
TOTAL TO FORM 990-PF, PART II, LINE 22	52,300.	265,700.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KIMBERLY BRANDON 101 MONTGOMERY ST., STE 2200 SAN FRANCISCO, CA 94104	VICE CHAIR, SECRETARY & DIRECTOR 3.00	36,833.	0.	0.
ROMA GUY 101 MONTGOMERY ST., STE 2200 SAN FRANCISCO, CA 94104	DIRECTOR 3.00	34,833.	0.	0.
JOE HAFEY 101 MONTGOMERY ST., STE 2200 SAN FRANCISCO, CA 94104	DIRECTOR 4.00	36,833.	0.	0.
BEVERLY HAYON (TERMED OFF APRIL 2019) 101 MONTGOMERY ST., STE 2200 SAN FRANCISCO, CA 94104	DIRECTOR 3.00	13,000.	0.	0.

METTA FUND

94-2992640

JAMES LOYCE 101 MONTGOMERY ST., STE 2200 SAN FRANCISCO, CA 94104	CHAIR & DIRECTOR 6.00	39,333.	0.	0.
SONIA MELARA 101 MONTGOMERY ST., STE 2200 SAN FRANCISCO, CA 94104	DIRECTOR 3.00	23,333.	0.	0.
SANDRA MORI (TERMED OFF APRIL 2019) 101 MONTGOMERY ST., STE 2200 SAN FRANCISCO, CA 94104	DIRECTOR 3.00	13,500.	0.	0.
JANET Y. SPEARS 101 MONTGOMERY ST., STE 2200 SAN FRANCISCO, CA 94104	CEO 40.00	258,070.	15,592.	0.
JOHN WOODWARD 101 MONTGOMERY ST., STE 2200 SAN FRANCISCO, CA 94104	TREASURER & DIRECTOR 4.00	34,833.	0.	0.
JARMIN YEH 101 MONTGOMERY ST., STE 2200 SAN FRANCISCO, CA 94104	DIRECTOR 3.00	23,333.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		513,901.	15,592.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 14

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 2019 LOCAL ORGANIZATIONS USED THE CONVENING SPACE FOR 110 MEETINGS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

229,329.

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	LEASHOLD IMPROVEMENTS			.000		HY16	1,193,706.				1,193,706.	893,061.		240,516.	1,133,577.
12	FURNITURE & OFFICE EQUIPMENT			.000		HY16	136,563.				136,563.	122,244.		11,274.	133,518.
14	COMPUTERS			.000		HY16	13,500.				13,500.	5,400.		2,700.	8,100.
15	CONSTRUCTION IN PROGRESS			.000		HY16	7,080.				7,080.			0.	
	* TOTAL 990-PF PG 1 DEPR						1,350,849.				1,350,849.	1,020,705.		254,490.	1,275,195.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						0.			0.	0.	0.			0.
	ACQUISITIONS						1,350,849.			0.	1,350,849.	1,020,705.			1,275,195.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						1,350,849.			0.	1,350,849.	1,020,705.			1,275,195.
	ENDING ACCUM DEPR														
	ENDING BOOK VALUE											75,654.			