

Return of Private Foundation

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

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2022

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2022 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) 101 MONTGOMERY ST.	Room/suite 2200	B Telephone number 415-660-7361
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 67,495,499.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>
		(Part I, column (d), must be on cash basis.)

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	2,697,381.	2,697,381.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,037,890.			
	b Gross sales price for all assets on line 6a 8,815,979.				
	7 Capital gain net income (from Part IV, line 2)		1,037,890.		
	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					
12 Total. Add lines 1 through 11	3,735,271.	3,735,271.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	451,774.	322,695.		129,079.
	14 Other employee salaries and wages	792,169.	362,301.		429,869.
	15 Pension plans, employee benefits	179,691.	82,182.		97,509.
	16a Legal fees STMT 2	29,141.	14,571.		14,570.
	b Accounting fees STMT 3	38,418.	19,209.		19,209.
	c Other professional fees STMT 4	204,918.	57,609.		115,623.
	17 Interest				
	18 Taxes STMT 5	74,888.	35,397.		39,491.
	19 Depreciation and depletion	108,226.	0.		
	20 Occupancy	509,766.	0.		328,367.
	21 Travel, conferences, and meetings	24,995.	0.		24,995.
	22 Printing and publications				
	23 Other expenses STMT 6	156,099.	0.		112,250.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,570,085.	893,964.		1,310,962.
	25 Contributions, gifts, grants paid	3,365,000.			3,100,000.
26 Total expenses and disbursements. Add lines 24 and 25	5,935,085.	893,964.		4,410,962.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-2,199,814.				
b Net investment income (if negative, enter -0-)		2,841,307.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	575,014.	390,420.	390,420.
	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	39,536.	54,146.	54,146.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	83,138,366.	64,167,219.	64,167,219.
	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	877,185.			
Less: accumulated depreciation	395,451.	583,361.	481,734.	
15 Other assets (describe STATEMENT 8)	80,458.	2,401,980.	2,401,980.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	84,416,735.	67,495,499.	67,495,499.	
Liabilities	17 Accounts payable and accrued expenses	137,032.	132,195.	
	18 Grants payable	235,000.	500,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 9)	622,714.	2,681,838.	
23 Total liabilities (add lines 17 through 22)	994,746.	3,314,033.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	83,421,989.	64,181,466.	
	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	83,421,989.	64,181,466.		
30 Total liabilities and net assets/fund balances	84,416,735.	67,495,499.		

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	83,421,989.
2 Enter amount from Part I, line 27a	2	-2,199,814.
3 Other increases not included in line 2 (itemize) FEDERAL EXCISE TAX BENEFIT	3	208,100.
4 Add lines 1, 2, and 3	4	81,430,275.
5 Decreases not included in line 2 (itemize) UNREALIZED LOSS	5	17,248,809.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	64,181,466.

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 PUBLICLY TRADED SECURITIES		P	01/01/22	12/31/22
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 8,815,979.		7,778,089.	1,037,890.	
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				1,037,890.
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 1,037,890.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	39,494.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	39,494.
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	39,494.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a 47,100.		
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	47,100.
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 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	7,606.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 7,606. Refunded		11	0.

Part VI-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. \$ _____ 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?		X
	If "Yes," attach a detailed description of the activities.		
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
4b	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?		X
	If "Yes," attach the statement required by <i>General Instruction T</i> .		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ CA		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
	Website address <u>WWW.METTAFUND.ORG</u>		
14	The books are in care of <u>H. HUYNH</u> Telephone no. <u>415-660-7361</u> Located at <u>101 MONTGOMERY ST., 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16	At any time during calendar year 2022, 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?		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2022?	1d	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
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.)	2b	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. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 2022.)	3b	N/A
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 2022?	4b	X

Part VI-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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?		X

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

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

(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 10		451,774.	17,314.	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
R. ESPINOZA - 101 MONTGOMERY ST. STE. 2200, SAN FRANCISCO, CA 94104	DIRECTOR OF PROGRAM STRATEGY 40.00	171,168.	10,390.	0.
B. GARCIA - 101 MONTGOMERY ST. STE. 2200, SAN FRANCISCO, CA 94104	DIRECTOR OF ADMINISTRATION 40.00	165,524.	10,069.	0.
C. COLLEN - 101 MONTGOMERY ST. STE. 2200, SAN FRANCISCO, CA 94104	SENIOR PROGRAM AND GRANTS OFFICER 40.00	139,172.	8,398.	0.
A. KARRER - 101 MONTGOMERY ST. STE. 2200, SAN FRANCISCO, CA 94104	DIRECTOR OF COMMUNICATIONS 32.00	133,017.	7,981.	0.
H. HUYNH - 101 MONTGOMERY ST. STE. 2200, SAN FRANCISCO, CA 94104	CONTROLLER 40.00	120,862.	7,372.	0.
Total number of other employees paid over \$50,000				0

Part VII 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
VANGUARD - 14321 N. NORTHSIGHT BLVD. AP31, SCOTTSDALE, AZ 85260	INVESTMENT ADVISOR	57,609.
Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 11	222,036.
2 	
3 	
4 	

Part VIII-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 	
3 All other program-related investments. See instructions. 	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	69,926,260.
b	Average of monthly cash balances	1b	472,587.
c	Fair market value of all other assets (see instructions)	1c	2,937,860.
d	Total (add lines 1a, b, and c)	1d	73,336,707.
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	73,336,707.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,100,051.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	72,236,656.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	3,611,833.

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

1	Minimum investment return from Part IX, line 6	1	3,611,833.
2a	Tax on investment income for 2022 from Part V, line 5	2a	39,494.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	39,494.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,572,339.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,572,339.
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 XII, line 1	7	3,572,339.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,410,962.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	4,410,962.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				3,572,339.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	187,924.			
b From 2018	343,583.			
c From 2019	561,342.			
d From 2020	398,458.			
e From 2021				
f Total of lines 3a through e	1,491,307.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 4,410,962.				
a Applied to 2021, 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 2022 distributable amount				3,572,339.
e Remaining amount distributed out of corpus	838,623.			
5 Excess distributions carryover applied to 2022 (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	2,329,930.			
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 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7	187,924.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	2,142,006.			
10 Analysis of line 9:				
a Excess from 2018 ...	343,583.			
b Excess from 2019 ...	561,342.			
c Excess from 2020 ...	398,458.			
d Excess from 2021 ...				
e Excess from 2022 ...	838,623.			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, line 4, for each year listed _____					
d Amounts included in line 2c not used directly for active conduct of exempt activities _____					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets _____					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					

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

1 Information Regarding Foundation Managers:

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

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 XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN SOCIETY ON AGING 605 MARKET STREET, SUITE 1111 SAN FRANCISCO, CA 94105	NONE	PC	ASA RISE FELLOWS ATTENDANCE AT CA4ALL CONFERENCE	10,000.
BAYVIEW HUNTERS POINT MULTIPURPOSE SENIOR SERVICES 1753 CARROLL AVENUE SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
BEND THE ARC 330 SEVENTH AVE 19TH FLOOR NEW YORK, NY 10001	NONE	PC	HAND IN HAND: THE DOMESTIC EMPLOYERS NETWORK	70,000.
CARA EDUCATION FUND 600 GRAND AVE., SUITE 410 OAKLAND, CA 94610	NONE	PC	SENIOR TRAINING AND EDUCATION PROGRAM: PANDEMIC AND BEYOND	35,000.
CATHOLIC CHARITIES 990 EDDY STREET SAN FRANCISCO, CA 94109	NONE	PC	OMI SENIOR CENTER	50,000.
Total	SEE CONTINUATION SHEET(S)			3a 3,100,000.
b Approved for future payment				
BAYVIEW HUNTERS POINT MULTIPURPOSE SENIOR SERVICES 1753 CARROLL AVENUE SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	SF TECH COUNCIL	50,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
Total	SEE CONTINUATION SHEET(S)			3b 500,000.

Part XIV 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
CHILDREN'S COUNCIL OF SAN FRANCISCO 445 CHURCH ST SAN FRANCISCO, CA 94114	NONE	PC	GENERAL OPERATING SUPPORT	2,500.
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	SF TECH COUNCIL	50,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	SF 80 OVER 80 PROJECT	15,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	SF TECH COUNCIL'S DIGITAL EQUITY FRAMEWORK FOR OLDER ADULTS IN SF: A MULTI-SECTOR APPROACH	35,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	SF TECH COUNCIL'S DIGITAL EQUITY FRAMEWORK FOR OLDER ADULTS IN SF: A MULTI-SECTOR APPROACH	30,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	AGING WHILE BLACK	2,500.
COMMUNITY TECH NETWORK 1390 MARKET STREET, SUITE 200 SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
FAITHFUL FOOLS STREET MINISTRY 234 HYDE STREET SAN FRANCISCO, CA 94102	NONE	PC	TRAUMA INFORMED SOMATIC EXPERIENCING PROJECT	5,000.
Total from continuation sheets				2,860,000.

Part XIV 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
FAMILY CAREGIVER ALLIANCE 235 MONTGOMERY ST, SUITE 930 SAN FRANCISCO, CA 94104	NONE	PC	VIDEO CONFERENCING AND LUNCHES FOR THE 2022 SF CAREGIVER CONVERSATION EVENT	5,000.
FELTON INSTITUTE 1500 FRANKLIN STREET SAN FRANCISCO, CA 94109	NONE	PC	EXPANDING HEALTH AND WELLNESS IN VIS VALLEY AND SE SAN FRANCISCO	75,000.
FILIPINO-AMERICAN DEVELOPMENT FOUNDATION BAYANIHAN CENTER 1010 MISSION ST. SAN FRANCISCO, CA 94103	NONE	PC	MABUHAY HEALTH CENTER	5,000.
FIVE KEYS SCHOOLS AND PROGRAMS 70 OAK GROVE ST. SAN FRANCISCO, CA 94107	NONE	PC	PROJECT HOME FREE	5,000.
FRONT PORCH COMMUNITIES FOUNDATION 800 NORTH BRAND BLVD. 19TH FLOOR GLENDALE, CA 91203	NONE	PC	WELL CONNECTED ESPANOL	50,000.
GOLDEN GATE UNIVERSITY 536 MISSION STREET SAN FRANCISCO, CA 94105	NONE	PC	WOMEN'S EMPLOYMENT RIGHTS CLINIC'S TOOLKIT	75,000.
HOMEBRIDGE 1035 MARKET ST L-1 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	125,000.
INSTITUTE ON AGING 3575 GEARY BLVD SAN FRANCISCO, CA 94118	NONE	PC	FRIENDSHIP LINE	35,000.
JEWISH HOME AND SENIOR LIVING FOUNDATION 302 SILVER AVENUE SAN FRANCISCO, CA 94112	NONE	PC	SF CAMPUS FOR JEWISH LIVING	2,500.
JUSTICE IN AGING 1444 EYE ST., NW, STE 1000 WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				

Part XIV 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
KIMOCHI, INC. 1715 BUCHANAN STREET SAN FRANCISCO, CA 94115	NONE	PC	GENERAL OPERATING SUPPORT	125,000.
KIMOCHI, INC. 1715 BUCHANAN STREET SAN FRANCISCO, CA 94115	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
LA CASA DE LAS MADRES 1269 HOWARD STREET SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
LITTLE BROTHERS FRIENDS OF THE ELDERLY 909 HYDE STREET SUITE 628 SAN FRANCISCO, CA 94109	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
MISSION NEIGHBORHOOD CENTERS, INC. 362 CAPP STREET SAN FRANCISCO, CA 94110	NONE	PC	STRENGTHENING SUPPORT TO STAFF AND THE OLDER ADULTS THEY SERVE	50,000.
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET, #23 SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	125,000.
NATIONAL DOMESTIC WORKERS ALLIANCE 45 BROADWAY SUITE 320 NEW YORK, NY 10006	NONE	PC	CARING ACROSS GENERATIONS	50,000.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET, SUITE 360 SAN FRANCISCO, CA 94105	NONE	PC	NCG'S ORGANIZATIONAL DEVELOPMENT AND WELLNESS WORK	15,000.
OPENHOUSE 65 LAGUNA STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
PRC 170 9TH ST SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA, LOS ANGELES 10889 WILSHIRE BLVD., SUITE 700 LOS ANGELES, CA 90095	NONE	PC	ECONOMIC SECURITY FOR OLDER ADULTS IN SF AND CA: ASSURING THE ELDER INDEX AS A BENCHMARK	50,000.
RICHMOND NEIGHBORHOOD CENTER 741 30TH AVENUE SAN FRANCISCO, CA 94121	NONE	PC	SFNCT HEALTHY BEHAVIORS FOR AGING AND OLDER ADULTS	125,000.
RICHMOND NEIGHBORHOOD CENTER 741 30TH AVENUE SAN FRANCISCO, CA 94121	NONE	PC	A NEIGHBORHOOD FOCUSED RESPONSE TO THE NEEDS OF SF'S GROWING OLDER ADULT POPULATION	350,000.
SAGE 305 SEVENTH AVE 15TH FLOOR NEW YORK, NY 10001	NONE	PC	THE DIVERSE ELDERS COALITION	70,000.
SAMOAN COMMUNITY DEVELOPMENT CENTER 2055 SUNNYDALE AVENUE, SUITE 100 SAN FRANCISCO, CA 94134	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
SAMOAN COMMUNITY DEVELOPMENT CENTER 2055 SUNNYDALE AVENUE, SUITE 100 SAN FRANCISCO, CA 94134	NONE	PC	EPENESA O SAMOA - SENIOR PROGRAM	5,000.
SAN FRANCISCO INTERFAITH COUNCIL PO BOX 29055 SAN FRANCISCO, CA 94129	NONE	PC	IMPROVING SOCIAL CONNECTEDNESS FOR OLDER ADULTS THROUGH FAITH-BASED PROGRAMMING AND	50,000.
SAN FRANCISCO PRETRIAL DIVERSION PROJECT 236 8TH STREET SUITE E SAN FRANCISCO, CA 94103	NONE	PC	FAMILIES UNDERSTANDING THE SYSTEM SUPPORT GROUP	5,000.
SAN FRANCISCO PRETRIAL DIVERSION PROJECT 236 8TH STREET SUITE E SAN FRANCISCO, CA 94103	NONE	PC	FAMILIES UNDERSTANDING TEH SYSTEM SUPPORT GROUP	2,500.
Total from continuation sheets				

Part XIV 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 SENIOR AND DISABILITY ACTION PO BOX 423388 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
SAN FRANCISCO STATE UNIVERSITY FOUNDATION 1600 HOLLOWAY AVE ADMINISTRATIVE ROOM 154D SAN FRANCISCO, CA 94132	NONE	PC	SCHOLARSHIP FOR STUDENTS WITH HEALTH RELATED MAJOR/MINOR - DEPARTMENT OF ETHNIC STUDIES & WILLIE L	5,000.
SELF-HELP FOR THE ELDERLY 731 SANSOME STREET, SUITE 100 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL OPERATING SUPPORT	125,000.
SHANTI PROJECT 3170 23RD STREET SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
SOUTHWEST COMMUNITY CORPORATION 446 RANDOLPH STREET SAN FRANCISCO, CA 94132	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
STEPPINGSTONE ADULT DAY HEALTH CENTER 930 FOURTH STREET, 2ND FLOOR SAN FRANCISCO, CA 94158	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
THE SCAN FOUNDATION 3800 KILROY AIRPORT WAY STE 100 LONG BEACH, CA 90806	NONE	PC	MASTER PLAN FOR AGING IMPLEMENTATION	110,000.
WALK SAN FRANCISCO FOUNDATION 2601 MISSION ST, STE 400 SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET, SUITE 650 SAN FRANCISCO, CA 94111	NONE	PC	MISSION YMCA'S AGING WELL TOGETHER	75,000.
YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET, SUITE 650 SAN FRANCISCO, CA 94111	NONE	PC	CHINATOWN YMCA'S AGING WELL TOGETHER	75,000.
Total from continuation sheets				

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - COMMUNITY LIVING CAMPAIGN

SF TECH COUNCIL'S DIGITAL EQUITY FRAMEWORK FOR OLDER ADULTS IN SF: A

MULTI-SECTOR APPROACH TO MAPPING NEED

NAME OF RECIPIENT - COMMUNITY LIVING CAMPAIGN

SF TECH COUNCIL'S DIGITAL EQUITY FRAMEWORK FOR OLDER ADULTS IN SF: A

MULTI-SECTOR APPROACH TO MAPPING NEED

NAME OF RECIPIENT - SAN FRANCISCO INTERFAITH COUNCIL

IMPROVING SOCIAL CONNECTEDNESS FOR OLDER ADULTS THROUGH FAITH-BASED

PROGRAMMING AND OUTREACH

NAME OF RECIPIENT - SAN FRANCISCO STATE UNIVERSITY FOUNDATION

SCHOLARSHIP FOR STUDENTS WITH HEALTH RELATED MAJOR/MINOR - DEPARTMENT

OF ETHNIC STUDIES & WILLIE L BROWN FELLOWSHIP

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	2,697,381.	0.	2,697,381.	2,697,381.	
TO PART I, LINE 4	2,697,381.	0.	2,697,381.	2,697,381.	

FORM 990-PF		LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	29,141.	14,571.		14,570.	
TO FM 990-PF, PG 1, LN 16A	29,141.	14,571.		14,570.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	38,418.	19,209.		19,209.	
TO FORM 990-PF, PG 1, LN 16B	38,418.	19,209.		19,209.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING	5,250.	0.		5,250.	
OUTSIDE SERVICE	5,458.	0.		0.	
INVESTMENT FEE	57,609.	57,609.		0.	
GRANTMAKING	79,251.	0.		79,251.	
IT	14,156.	0.		7,682.	
COMMUNICATIONS	43,194.	0.		23,440.	
TO FORM 990-PF, PG 1, LN 16C	204,918.	57,609.		115,623.	

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	72,775.	33,284.		39,491.
PROPERTY TAX	2,113.	2,113.		0.
TO FORM 990-PF, PG 1, LN 18	74,888.	35,397.		39,491.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	36,281.	0.		23,371.
MEMBERSHIP	25,276.	0.		25,276.
OFFICE EXPENSES	82,243.	0.		51,304.
PROFESSIONAL DEVELOPMENT	12,299.	0.		12,299.
TO FORM 990-PF, PG 1, LN 23	156,099.	0.		112,250.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	64,167,219.	64,167,219.
TOTAL TO FORM 990-PF, PART II, LINE 10B	64,167,219.	64,167,219.

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	80,458.	80,458.	80,458.
RIGHT-OF-USE ASSETS	0.	2,321,522.	2,321,522.
TO FORM 990-PF, PART II, LINE 15	80,458.	2,401,980.	2,401,980.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 9

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
DEFERRED TAX LIABILITY	330,698.	82,600.
DEFERRED RENT LIABILITY	292,016.	0.
LEASE LIABILITIES	0.	2,599,238.
TOTAL TO FORM 990-PF, PART II, LINE 22	622,714.	2,681,838.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANET Y. SPEARS 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	CHIEF EXECUTIVE OFFICER 40.00	286,774.	17,314.	0.
KIMBERLY BRANDON 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	CHAIR & DIRECTOR 6.00	27,500.	0.	0.
JOE HAFEY 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	VICE CHAIR & DIRECTOR 3.00	27,500.	0.	0.
ROMA GUY 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	SECRETARY & DIRECTOR 3.00	27,500.	0.	0.
JOHN WOODWARD 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	TREASURER & DIRECTOR 4.00	0.	0.	0.
JAMES LOYCE 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	DIRECTOR 3.00	27,500.	0.	0.
SONIA MELARA 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	DIRECTOR 3.00	27,500.	0.	0.
JARMIN YEH 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	DIRECTOR 4.00	27,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		451,774.	17,314.	0.

ACTIVITY ONE

COMMUNITY ROOM DESCRIPTION: METTA FUND RECOGNIZES THE IMPORTANCE OF PROVIDING SUPPORT TO THE NON-PROFIT COMMUNITY BEYOND GRANTMAKING. AS SUCH, THE FOUNDATION PROVIDES ITS STATE-OF-THE-ART CONFERENCE CENTER AT NO COST TO LOCAL NON-PROFITS, COMMUNITY PARTNERS, AND KEY STAKEHOLDERS. DURING A NORMAL YEAR, METTA FUND HOSTS DOZENS OF COMMUNITY CONVERSATIONS AND CAPACITY-BUILDING EVENTS TO HELP FURTHER ADVANCE NON-PROFITS' MISSION. TO EXPAND MEETING ROOM ACCESS, IN 2020, METTA FUND INTENTIONALLY LEASED NEW, MORE CENTRALLY LOCATED OFFICE SPACE WITH A LARGER CONFERENCE ROOM. THE NEW COMMUNITY ROOM CAN ACCOMMODATE UP TO 99 PEOPLE IN VARIOUS ARRANGEMENTS. IN 2022 DUE TO THE COVID-19 PANDEMIC THE CONVENING SPACE WAS NOT USED FOR MEETINGS OR CONFERENCES.

EXPENSES

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

222,036.