

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.

2023

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2023 or tax year beginning , and ending

Name of foundation: METTA FUND; A Employer identification number: 94-2992640; B Telephone number: 415-660-7361; G Check all that apply: Initial return, Final return, Address change, Amended return, Name change; H Check type of organization: Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year: \$71,673,019; J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with 27 Subtract line 26 from line 12.

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	390,420.	184,028.	184,028.
	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	54,146.	43,235.	43,235.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 8 64,167,219.	69,094,978.	69,094,978.
	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	903,080.			
Less: accumulated depreciation	STMT 7 504,778.	481,734.	398,302.	
15 Other assets (describe	STATEMENT 9 2,401,980.	1,952,476.	1,952,476.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	67,495,499.	71,673,019.	71,673,019.	
Liabilities	17 Accounts payable and accrued expenses	132,195.	159,831.	
	18 Grants payable	500,000.	900,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe	STATEMENT 10 2,681,838.	2,300,172.	
23 Total liabilities (add lines 17 through 22)	3,314,033.	3,360,003.		
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	64,181,466.	68,313,016.	
	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	64,181,466.	68,313,016.		
30 Total liabilities and net assets/fund balances	67,495,499.	71,673,019.		

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	64,181,466.
2 Enter amount from Part I, line 27a	2	-2,346,294.
3 Other increases not included in line 2 (itemize) <u>UNREALIZED GAIN</u>	3	6,614,344.
4 Add lines 1, 2, and 3	4	68,449,516.
5 Decreases not included in line 2 (itemize) <u>FEDERAL EXCISE TAX EXPENSE</u>	5	136,500.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	68,313,016.

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	01/01/23	12/31/23
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 5,452,000.		3,979,934.	1,472,066.	
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				1,472,066.
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 1,472,066.
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	37,925.
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	37,925.
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	37,925.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 39,664.		
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	39,664.
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	1,739.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 1,739. 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
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
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 2023 or the tax year beginning in 2023? 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		N/A
16	At any time during calendar year 2023, 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.

Table with 3 columns: Question, Yes, No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, 4b.

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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 propaganda, 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 11		481,714.	19,800.	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	189,330.	11,540.	0.
B. GARCIA - 101 MONTGOMERY ST. STE. 2200, SAN FRANCISCO, CA 94104	DIRECTOR OF ADMINISTRATION 40.00	178,641.	10,890.	0.
A. KARRER - 101 MONTGOMERY ST. STE. 2200, SAN FRANCISCO, CA 94104	SENIOR DIRECTOR OF COMM/STRATEGY 40.00	160,577.	9,365.	0.
C. COLLEN - 101 MONTGOMERY ST. STE. 2200, SAN FRANCISCO, CA 94104	SENIOR PROGRAM AND GRANTS OFFICER 40.00	154,478.	9,317.	0.
H. HUYNH - 101 MONTGOMERY ST. STE. 2200, SAN FRANCISCO, CA 94104	CONTROLLER 40.00	135,403.	8,307.	0.

Total number of other employees paid over \$50,000 6

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	102,000.
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 12	236,736.
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	
All other program-related investments. See instructions.	
3	
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	66,601,889.
b	Average of monthly cash balances	1b	305,537.
c	Fair market value of all other assets (see instructions)	1c	2,394,013.
d	Total (add lines 1a, b, and c)	1d	69,301,439.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	69,301,439.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,039,522.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	68,261,917.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	3,413,096.

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	3,413,096.
2a	Tax on investment income for 2023 from Part V, line 5	2a	37,925.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	37,925.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,375,171.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,375,171.
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	3,375,171.

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	4,276,036.
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	4,276,036.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				3,375,171.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	343,583.			
b From 2019	561,342.			
c From 2020	398,458.			
d From 2021				
e From 2022	838,623.			
f Total of lines 3a through e	2,142,006.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$	4,276,036.			
a Applied to 2022, 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 2023 distributable amount				3,375,171.
e Remaining amount distributed out of corpus	900,865.			
5 Excess distributions carryover applied to 2023 (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	3,042,871.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7	343,583.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	2,699,288.			
10 Analysis of line 9:				
a Excess from 2019	561,342.			
b Excess from 2020	398,458.			
c Excess from 2021				
d Excess from 2022	838,623.			
e Excess from 2023	900,865.			

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 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

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

c Any submission deadlines:

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

Part 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				
ASIANWEEK FOUNDATION 809 SACRAMENTO ST SAN FRANCISCO, CA 94108	NONE	PC	THE FLORENCE FANG COMMUNITY FARM'S BAYVIEW BLACK ORGANIC FARMERS PROGRAM	5,000.
AT HOME WITH GROWING OLDER 3106 SHATTUCK AVE BERKELEY, CA 94705	NONE	PC	SF BASED AGING 360 WORKSHOP PROJECT	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 EMPLOYER'S NETWORK	75,000.
BEND THE ARC 330 SEVENTH AVE 19TH FLOOR NEW YORK, NY 10001	NONE	PC	SF DOMESTIC WORKER PORTABLE BENEFIT OUTREACH AND EDUCATION PROJECT	20,000.
Total	SEE CONTINUATION SHEET(S)			3a 2,765,000.
b Approved for future payment				
CARA EDUCATION FUND P.O. BOX 23754 OAKLAND, CA 94623	NONE	PC	GENERAL OPERATING SUPPORT	150,000.
KIMOCHI, INC. 1715 BUCHANAN STREET SAN FRANCISCO, CA 94115	NONE	PC	GENERAL OPERATING SUPPORT	150,000.
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET, #23 SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	150,000.
Total	SEE CONTINUATION SHEET(S)			3b 900,000.

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
BOOKER T. WASHINGTON COMMUNITY SERVICE CENTER 800 PRESIDIO AVE. SAN FRANCISCO, CA 94115	NONE	PC	BROADBAND FOR ALL DIGITAL EQUITY AND BEAD WORKSHOP IN OAKLAND	1,000.
CARA EDUCATION FUND P.O. BOX 23754 OAKLAND, CA 94623	NONE	PC	GENERAL OPERATING SUPPORT	150,000.
CATHOLIC CHARITIES 990 EDDY STREET SAN FRANCISCO, CA 94109	NONE	PC	OMI SENIOR CENTER'S CA DIGITAL EQUITY HOUSEHOLD SURVEY PROJECT	1,000.
CATHOLIC CHARITIES 990 EDDY STREET SAN FRANCISCO, CA 94109	NONE	PC	OMI SENIOR CENTER	75,000.
COMMUNITY FORWARD SF 1171 MISSION STREET, 2ND FLOOR SAN FRANCISCO, CA 94103	NONE	PC	A WOMAN'S PLACE	5,000.
COMMUNITY INITIATIVES 354 PINE STREET, SUITE 700 SAN FRANCISCO, CA 94104	NONE	PC	THE CORNERSTONE CAMPAIGN	10,000.
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	CALIFORNIA'S DIGITAL EQUITY HOUSEHOLD SURVEY	1,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	COMMUNITY AND CULTURE FOR CHINESE MONOLINGUAL SPEAKERS IN SAN FRANCISCO	2,500.
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	SF TECH COUNCIL	75,000.
Total from continuation sheets				2,580,000.

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
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
COMMUNITY LIVING CAMPAIGN 1663 MISSION STREET, SUITE 525 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	NONE	PC	CALIFORNIA'S DIGITAL EQUITY HOUSEHOLD SURVEY	1,000.
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	NONE	PC	GREATER GOOD STUDIO'S HUMAN-CENTER DESIGN RESEARCH PROJECT	10,000.
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
DISABILITY ACTION CENTER 1161 EAST AVE. CHICO, CA 95926	NONE	PC	GREATER GOOD STUDIO'S HUMAN-CENTERED DESIGN RESEARCH PROJECT	10,000.
FELTON INSTITUTE 1500 FRANKLIN STREET SAN FRANCISCO, CA 94109	NONE	PC	BROADBAND FOR ALL DIGITAL EQUITY AND BEAD WORKSHOP IN OAKLAND	1,000.
FELTON INSTITUTE 1500 FRANKLIN STREET SAN FRANCISCO, CA 94109	NONE	PC	EXPANDING HEALTH AND WELLNESS IN VIS VALLEY AND SE SAN FRANCISCO	75,000.
FRIENDSHIP HOUSE ASSOCIATION OF AMERICAN INDIANS 56 JULIAN AVENUE SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
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
FRONT PORCH COMMUNITIES FOUNDATION 800 NORTH BRAND BLVD. 19TH FLOOR GLENDALE, CA 91203	NONE	PC	WELL CONNECTED ESPANOL	75,000.
HOMEBRIDGE 1035 MARKET ST., L-1 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
HUNTERS POINT FAMILY 1800 OAKDALE AVENUE, #406 SAN FRANCISCO, CA 94124	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
KIMOCHI, INC. 1715 BUCHANAN STREET SAN FRANCISCO, CA 94115	NONE	PC	GENERAL OPERATING SUPPORT	150,000.
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, SUITE 628 SAN FRANCISCO, CA 94109	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
MISSION LANGUAGE AND VOCATIONAL SCHOOL 2929 19TH ST SAN FRANCISCO, CA 94110	NONE	PC	SAN FRANCISCO LATINO TASK FORCES SENIOR HEALTH CARE ACCESS PROJECT	5,000.
MISSION NEIGHBORHOOD CENTERS, INC. 362 CAPP STREET SAN FRANCISCO, CA 94110	NONE	PC	BROADBAND FOR ALL DIGITAL EQUITY AND BEAD WORKSHOP IN OAKLAND	1,000.
MISSION NEIGHBORHOOD CENTERS, INC. 362 CAPP STREET SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	2,500.
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET, #23 SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	150,000.
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
NATIONAL DOMESTIC WORKERS ALLIANCE 45 BROADWAY SUITE 320 NEW YORK, NY 10006	NONE	PC	CARING ACROSS GENERATIONS' CALIFORNIA CARE CANT WAIT	150,000.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET, SUITE 360 SAN FRANCISCO, CA 94105	NONE	PC	NCGS ORGANIZATIONAL DEVELOPMENT AND WELLNESS WORK	20,000.
OPENHOUSE 65 LAGUNA STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
PACT INC. 301 GEORGIA STREET, SUITE 315 VALLEJO, CA 94590	NONE	PC	HEALTH RELATED EDUCATIONAL SCHOLARSHIPS	5,000.
PUBLIC HEALTH INSTITUTE 555 12TH STREET, SUITE 600 OAKLAND, CA 94607	NONE	PC	JOE HAFEY INNOVATION FUND	10,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA, BERKELEY C/O SPONSORED PROJECTS OFFICE, 1608 FOURTH STREET, SUITE 220, MAIL CODE 5940 BERKELEY, CA 94710-1749	NONE	PC	EXAMINING CHALLENGES, NEEDS, AND SUPPORTS AMONG LOW-INCOME, MINORITY AND GEOGRAPHICALLY	50,000.
SAGE 305 SEVENTH AVE, 15TH FLOOR NEW YORK, NY 10001	NONE	PC	DIVERSE ELDERS COALITION	150,000.
SAN FRANCISCO INTERFAITH COUNCIL PO BOX 29055 SAN FRANCISCO, CA 94129	NONE	PC	IMPROVING SOCIAL CONNECTEDNESS FOR OLDER ADULTS THROUGH FAITH-BASED PROGRAMMING AND	75,000.
SAN FRANCISCO PRETRIAL DIVERSION PROJECT 236 8TH STREET, SUITE E SAN FRANCISCO, CA 94103	NONE	PC	FAMILIES UNDERSTANDING THE SYSTEM SUPPORT GROUP	2,500.
SAN FRANCISCO SENIOR AND DISABILITY ACTION P.O. BOX 423388 SAN FRANCISCO, CA 94103	NONE	PC	BROADBAND FOR ALL DIGITAL EQUITY AND BEAD WORKSHOP IN OAKLAND	1,000.
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
SAN FRANCISCO STATE UNIVERSITY FOUNDATION 1600 HOLLOWAY AVE, ADMINISTRATION ROOM 154D SAN FRANCISCO, CA 94132	NONE	PC	SCHOLARSHIP FOR STUDENTS WITH HEALTH RELATED MAJOR/MINOR - DEPARTMENT OF ETHNIC STUDIES & WILLIE L	2,500.
SAN FRANCISCO STUDY CENTER 1663 MISSION STREET, SUITE 504 SAN FRANCISCO, CA 94103	NONE	PC	AFRICAN AMERICAN FAITH-BASED COALITION'S ATTENDANCE AT THE BROADBAND FOR ALL DIGITAL EQUITY AND	1,000.
SAN FRANCISCO VILLAGE 3220 FULTON STREET SAN FRANCISCO, CA 94118	NONE	PC	SAN FRANCISCO VILLAGE GRIEF PROGRAM	35,000.
SELF-HELP FOR THE ELDERLY 731 SANSOME STREET, SUITE 100 SAN FRANCISCO, CA 94111-1725	NONE	PC	BROADBAND FOR ALL DIGITAL EQUITY AND BEAD WORKSHOP IN OAKLAND	1,000.
SELF-HELP FOR THE ELDERLY 731 SANSOME STREET, SUITE 100 SAN FRANCISCO, CA 94111-1725	NONE	PC	GENERAL OPERATING SUPPORT	150,000.
SHANTI PROJECT 3170 23RD STREET SAN FRANCISCO, CA 94110	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
SOUTHWEST COMMUNITY CORPORATION 446 RANDOLPH STREET SAN FRANCISCO, CA 94132	NONE	PC	CALIFORNIA'S DIGITAL EQUITY HOUSEHOLD SURVEY	1,000.
STEPPINGSTONE ADULT DAY HEALTH CENTER 930 FOURTH STREET, 2ND FLOOR SAN FRANCISCO, CA 94158	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
STEPPINGSTONE ADULT DAY HEALTH CENTER 930 FOURTH STREET, 2ND FLOOR SAN FRANCISCO, CA 94158	NONE	PC	GENERAL OPERATING SUPPORT	75,000.
THE GUBBIO PROJECT 1661 15TH STREET SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	5,000.
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 - REGENTS OF THE UNIVERSITY OF CALIFORNIA, BERKELEY

EXAMINING CHALLENGES, NEEDS, AND SUPPORTS AMONG LOW-INCOME, MINORITY

AND GEOGRAPHICALLY ISOLATED LGBTQ+ OAS IN CA

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

NAME OF RECIPIENT - SAN FRANCISCO STUDY CENTER

AFRICAN AMERICAN FAITH-BASED COALITION'S ATTENDANCE AT THE BROADBAND FOR

ALL DIGITAL EQUITY AND BEAD WORKSHOP IN OAKLAND

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	2,293,464.	0.	2,293,464.	2,293,464.	
TO PART I, LINE 4	2,293,464.	0.	2,293,464.	2,293,464.	

FORM 990-PF		LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	16,719.	8,359.		8,360.	
TO FM 990-PF, PG 1, LN 16A	16,719.	8,359.		8,360.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	39,075.	19,538.		19,537.	
TO FORM 990-PF, PG 1, LN 16B	39,075.	19,538.		19,537.	

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	3,475.	0.		3,475.	
INVESTMENT MANAGEMENT FEE	102,000.	102,000.		0.	
GRANTMAKING	95,213.	0.		95,213.	
IT	11,428.	0.		5,677.	
COMMUNICATIONS	51,902.	0.		25,781.	
PAYROLL FEES	4,076.	2,051.		2,025.	
TO FORM 990-PF, PG 1, LN 16C	268,094.	104,051.		132,171.	

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAX	2,173.	2,173.		0.
TO FORM 990-PF, PG 1, LN 18	2,173.	2,173.		0.

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	38,405.	0.		23,951.
MEMBERSHIP	34,909.	0.		34,909.
OFFICE EXPENSES	89,485.	0.		40,980.
PROFESSIONAL DEVELOPMENT	13,005.	0.		13,005.
TO FORM 990-PF, PG 1, LN 23	175,804.	0.		112,845.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
RMW ARCHITECTURE & INTERIORS	15,027.	7,101.	7,926.	7,926.
SYNERBUILD (PM)	27,178.	12,842.	14,336.	14,336.
NOVO (GENERAL CONTRACTOR)	534,054.	252,355.	281,699.	281,699.
CO #14- JYS DOOR	2,120.	910.	1,210.	1,210.
CBF (CABLING)	9,742.	4,603.	5,139.	5,139.
CGNET	6,500.	3,071.	3,429.	3,429.
DYNAMIC SECURITY TECHNOLOGIES	22,686.	10,720.	11,966.	11,966.
MARTINSIGNCOMPANY/MARIE BEE	2,780.	1,314.	1,466.	1,466.
MONTGOMERY TECHNOLOGIES	645.	305.	340.	340.
AON SERVICE CORPORATION	4,679.	2,212.	2,467.	2,467.
P SHAPE WORKSURFACE & CREDENZA	1,955.	1,955.	0.	0.
FURNITURE	2,918.	2,918.	0.	0.
REAR PANEL -CREDENZA (1ST PAYMENT)	182.	182.	0.	0.
REAR PANEL -CREDENZA (2ND PAYMENT)	182.	182.	0.	0.
4 CHADWICK CHAIRS	2,663.	2,663.	0.	0.
1 AERON CHAIR	1,031.	1,031.	0.	0.
4 CHADWICK CHAIRS	2,697.	2,697.	0.	0.
2 AERON B & 1 AERON A CHAIRS	3,156.	3,156.	0.	0.
CHIEF PROGRAM & EVAL OFFICER OFFICE	2,706.	2,706.	0.	0.
PGM & GRANTS OFFICER OFFICE	1,624.	1,624.	0.	0.
PGM & GRANTS ASSOCIATE OFFICE	2,093.	2,093.	0.	0.
8 AERON B CHAIRS	5,568.	5,568.	0.	0.
4 SILVER AERON B CHAIRS	2,844.	2,844.	0.	0.
LABOR/TAXES	4,187.	4,187.	0.	0.
CRI - ACCOUNTANT & DIRECTOR OF COMMUNICATIONS OFFICES	9,534.	9,534.	0.	0.
CRI - LEATHER CHAIRS (12)	9,372.	9,372.	0.	0.
COMMUNITY ROOM - TABLES (18) & CHAIRS (46) - DEPOSIT	14,755.	14,755.	0.	0.
COMMUNITY ROOM - TABLES (18) & CHAIRS (46) - 2ND PMT	14,755.	14,755.	0.	0.
COMMUNITY ROOM - CHAIRS (10)	4,748.	4,748.	0.	0.
WORKSPACE SOLUTIONS- 3 DRAWER FILE CABINETS	7,185.	7,185.	0.	0.
AUDIO VISUAL CABINETS (3) - DEPOSIT	2,777.	2,777.	0.	0.
AUDIO VISUAL CABINETS (3) - 2ND PMT	2,776.	2,776.	0.	0.

METTA FUND

94-2992640

FURNITURE DESIGN LAYOUT FURNITURE FOR 101 MONGTOMERY	4,500.	3,225.	1,275.	1,275.
LILLY BAR STOOL (4)	1,380.	898.	482.	482.
PODIUM	885.	575.	310.	310.
COMMUNITY ROOM TABLES (7)	6,104.	3,966.	2,138.	2,138.
COMMUNITY ROOM CHAIRS (8)	3,160.	2,054.	1,106.	1,106.
RECTANGULAR TABLE- JYS LABOR/TAXES	365.	236.	129.	129.
ETHAN ALLEN- WELLNESS ROOM- RECLINER	2,885.	1,875.	1,010.	1,010.
DELL- LAT E4300 (1)	2,490.	1,577.	913.	913.
DELL- LAT E6220 (1)	2,131.	2,131.	0.	0.
MCMILLIAN (A/V)	2,162.	2,162.	0.	0.
CGNET (NETWORK)	69,634.	49,905.	19,729.	19,729.
AT&T (POLYCOM PHONES)	10,237.	7,336.	2,901.	2,901.
MCMILLIAN (2 ADDT'L MICROPHONES)	2,880.	2,064.	816.	816.
MCMILLIAN (BYOD CONVERSTION) *PAID DEPOSIT, PROJECT TO BE COMPLETED IN	6,600.	1,540.	5,060.	5,060.
METTA FUND WEBSITE (VISCERAL)	8,645.	0.	8,645.	8,645.
OFFICE SOFTWARE	13,500.	13,500.	0.	0.
	17,250.	0.	17,250.	17,250.
TO 990-PF, PART II, LN 14	903,080.	504,778.	398,302.	398,302.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK	69,094,978.	69,094,978.
TOTAL TO FORM 990-PF, PART II, LINE 10B	69,094,978.	69,094,978.

FORM 990-PF

OTHER ASSETS

STATEMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING OF YR BOOK VALUE</u>	<u>END OF YEAR BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SECURITY DEPOSIT	80,458.	80,458.	80,458.
RIGHT-OF-USE ASSETS	2,321,522.	1,872,018.	1,872,018.
TO FORM 990-PF, PART II, LINE 15	2,401,980.	1,952,476.	1,952,476.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 10

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

DEFERRED TAX LIABILITY
LEASE LIABILITIES

82,600.
2,599,238.

174,500.
2,125,672.

TOTAL TO FORM 990-PF, PART II, LINE 22

2,681,838.

2,300,172.

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	344,214.	19,800.	0.
KIMBERLY BRANDON 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	CHAIR & DIRECTOR 6.00	25,000.	0.	0.
JOE HAFEY 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	VICE CHAIR & DIRECTOR (UNTIL 06/23) 3.00	12,500.	0.	0.
ROMA GUY 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	SECRETARY & DIRECTOR 3.00	25,000.	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	25,000.	0.	0.
SONIA MELARA 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	DIRECTOR 3.00	25,000.	0.	0.
JARMIN YEH 101 MONTGOMERY ST. STE. 2200 SAN FRANCISCO, CA 94104	DIRECTOR 4.00	25,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		481,714.	19,800.	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.

EXPENSES

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

236,736.