

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.

For calendar year 2020 or tax year beginning **OCT 1, 2020**, and ending **SEP 30, 2021**

Name of foundation THE GROVE FOUNDATION		A Employer identification number 77-0108124
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1667	Room/suite	B Telephone number 650-523-1300
City or town, state or province, country, and ZIP or foreign postal code LOS ALTOS, CA 94023-1667		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) ▶ \$ 125,038,528.	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 Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	5,716,986.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,329,144.	1,162,644.		STATEMENT 1
	4 Dividends and interest from securities	126,717.	296,638.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,717,070.			
	b Gross sales price for all assets on line 6a	14,820,810.			
	7 Capital gain net income (from Part IV, line 2)		3,119,897.		
	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	0.	37,761.		STATEMENT 3	
12 Total. Add lines 1 through 11	9,889,917.	4,616,940.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	33,332.	28,749.		4,583.
	b Accounting fees	38,825.	3,883.		34,942.
	c Other professional fees	518,705.	411,976.		106,729.
	17 Interest				
	18 Taxes	60,800.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,950.	0.		3,950.
	22 Printing and publications				
	23 Other expenses	98,699.	0.		98,699.
	24 Total operating and administrative expenses. Add lines 13 through 23	754,311.	444,608.		248,903.
	25 Contributions, gifts, grants paid	18,475,559.			19,999,150.
26 Total expenses and disbursements. Add lines 24 and 25	19,229,870.	444,608.		20,248,053.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-9,339,953.				
b Net investment income (if negative, enter -0-)		4,172,332.			
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				
	2	Savings and temporary cash investments		50,255,693.	42,085,727.	42,085,727.
	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	40,000.			
		Less: allowance for doubtful accounts	0.	40,000.	40,000.	40,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 10	42,767,913.	32,452,380.	32,452,380.
	b	Investments - corporate stock	STMT 11	4,713,120.	7,473,567.	7,473,567.
	c	Investments - corporate bonds	STMT 12	12,090,848.	15,138,184.	15,138,184.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 13	9,878,053.	8,917,342.	18,487,971.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)	STATEMENT 14)	5,352,874.	9,360,699.	9,360,699.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		125,098,501.	115,467,899.	125,038,528.	
Liabilities	17	Accounts payable and accrued expenses		781.	21,024.	
	18	Grants payable		1,525,000.	490,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		1,525,781.	511,024.	
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		123,572,720.	114,956,875.	
	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		123,572,720.	114,956,875.	
30	Total liabilities and net assets/fund balances		125,098,501.	115,467,899.		

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	123,572,720.
2	Enter amount from Part I, line 27a	2	-9,339,953.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	724,108.
4	Add lines 1, 2, and 3	4	114,956,875.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	114,956,875.

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							
b PASSTHROUGH CAPITAL GAIN				P	09/30/20	09/30/21	
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 12,976,998.		11,680,729.	1,296,269.				
b 1,843,812.		20,184.	1,823,628.				
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			1,296,269.				
b			1,823,628.				
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	3,119,897.		
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved				
Reserved				
Reserved				
Reserved				
Reserved				
2 Reserved			2	
3 Reserved			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved			8	

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited to 2021 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, section 508(e) requirements, assets, reporting states, and Form 990-PF filing.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: 'At any time during the year, did the foundation, directly or indirectly, own a controlled entity...' Yes: , No: X. Row 12: 'Did the foundation make a distribution to a donor advised fund...' Yes: X, No: . Row 13: 'Did the foundation comply with the public inspection requirements...' Yes: X, No: . Row 14: 'The books are in care of...' Yes: , No: . Row 15: 'Section 4947(a)(1) nonexempt charitable trusts...' Yes: , No: N/A. Row 16: 'At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?' Yes: , No: 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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: 'During the year, did the foundation (either directly or indirectly):' (1) Engage in the sale or exchange... Yes: , No: X. (2) Borrow money from... Yes: , No: X. (3) Furnish goods, services... Yes: , No: X. (4) Pay compensation... Yes: , No: X. (5) Transfer any income or assets... Yes: , No: X. (6) Agree to pay money or property to a government official... Yes: , No: X. Row 1b: 'If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions...' N/A. Row 1c: 'Did the foundation engage in a prior year in any of the acts described in 1a...' Yes: , No: X. Row 2: 'Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):' a At the end of tax year 2020, did the foundation have any undistributed income... Yes: , No: X. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)... 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. Row 3a: 'Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?' Yes: , No: X. Row 3b: 'If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period... (3) the lapse of the 10-, 15-, or 20-year first phase holding period?' N/A. Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?' Yes: , No: X. Row 4b: 'Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?' Yes: , No: 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 checked="" type="checkbox"/> Yes <input 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		5b	X
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? SEE STATEMENT 17	<input checked="" 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? If "Yes" to 6b, file Form 8870.		6b	X
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
KAREN GROVE P.O. BOX 1667 LOS ALTOS, CA 94023	BOARD CHAIR 8.00	0.	0.	0.
EVA K. GROVE P.O. BOX 1667 LOS ALTOS, CA 94023	SECRETARY 6.00	0.	0.	0.
LESLIE DOROSIN P.O. BOX 1667 LOS ALTOS, CA 94023	CO-EXECUTIVE DIRECTOR/CFO 15.00	0.	0.	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
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LEARNING FOR ACTION P.O. BOX 411490, SAN FRANCISCO, CA 94141	PROGRAM CONSULTANT	136,266.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 SEE STATEMENT 18	500,000.
2 SEE STATEMENT 19	150,000.
3 All other program-related investments. See instructions. SOAR FUND CLASS B: THE LOANS ARE DESIGNED TO REACH BUSINESSES AND NONPROFITS WITH 50 OR FEWER FULL-TIME EQUIVALENT EMPLOYEES AND HISTORICALLY UNDERSERVED BUSINESSES, INCLUDING THOSE IN LOW-INCOME AND RURAL COMMUNITIES AND BUSINESSES OWNED BY WOMEN AND PEOPLE OF COLOR.	78,462.
Total. Add lines 1 through 3 ▶	728,462.

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	54,839,720.
b	Average of monthly cash balances	1b	47,926,012.
c	Fair market value of all other assets	1c	18,516,219.
d	Total (add lines 1a, b, and c)	1d	121,281,951.
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	121,281,951.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,819,229.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	119,462,722.
6	Minimum investment return. Enter 5% of line 5	6	5,973,136.

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	5,973,136.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	57,995.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	57,995.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,915,141.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,915,141.
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	5,915,141.

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	20,248,053.
b	Program-related investments - total from Part IX-B	1b	728,462.
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	20,976,515.
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	20,976,515.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				5,915,141.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015	13,915,714.			
b From 2016	13,936,042.			
c From 2017	13,102,677.			
d From 2018	13,456,111.			
e From 2019	17,854,351.			
f Total of lines 3a through e	72,264,895.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 20,976,515.				
a Applied to 2019, 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 2020 distributable amount				5,915,141.
e Remaining amount distributed out of corpus	15,061,374.			
5 Excess distributions carryover applied to 2020 (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:	87,326,269.			
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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7	13,915,714.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	73,410,555.			
10 Analysis of line 9:				
a Excess from 2016	13,936,042.			
b Excess from 2017	13,102,677.			
c Excess from 2018	13,456,111.			
d Excess from 2019	17,854,351.			
e Excess from 2020	15,061,374.			

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 2020, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

EVA K. GROVE
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	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				
ACT FOR WOMEN AND GIRLS PO BOX 536 VISALIA, CA 93279	N/A	PC	GENERAL SUPPORT	75,000.
ACTERRA ACTION FOR A HEALTHY PLANET 3921 EAST BAYSHORE ROAD PALO ALTO, CA 94303	N/A	PC	PROJECT SUPPORT	110,000.
ADVOCATES FOR YOUTH 1325 G STREET, SUITE 980 WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	645,000.
AL OTRO LADO 1200 N. STATE STREET LOS ANGELES, CA 90032	N/A	PC	PROJECT SUPPORT	50,000.
ALAMEDA HEALTH SYSTEM FOUNDATION 350 FRANK H. OGAWA PLAZA, SUITE 900 OAKLAND, CA 94612	N/A	PC	PROJECT SUPPORT	100,000.
Total	SEE CONTINUATION SHEET(S)			19,999,150.
b Approved for future payment				
AL OTRO LADO INC. 4843 SLAUSON AVE. MAYWOOD, CA 90270	N/A	PC	PROJECT SUPPORT	50,000.
CABRILLO COLLEGE FOUNDATION 6500 SOQUEL DR APTOS, CA 95003	N/A	PC	PROJECT SUPPORT	100,000.
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD, SUITE 201 CALABASAS, CA 91302	N/A	PC	PROJECT SUPPORT	50,000.
Total	SEE CONTINUATION SHEET(S)			490,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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 (other than by providing funds for such purposes).

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
B6	1,084,070.	GROVE ACTION FUND	SEE STATEMENT 20
C	274,483.	GROVE ACTION FUND	

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
GROVE ACTION FUND	501(C)(4)	SEE STATEMENT 21

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: _____ Date: _____ Title: **CFO**

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

Paid Preparer Use Only

Print/Type preparer's name MAGA E. KISRIEV	Preparer's signature <i>Maga Kisev</i>	Date 08/01/2022	Check <input type="checkbox"/> if self-employed	PTIN P01008919
Firm's name ▶ HOOD & STRONG LLP			Firm's EIN ▶ 94-1254756	
Firm's address ▶ 275 BATTERY STREET, STE 900 SAN FRANCISCO, CA 94111			Phone no. 415.781.0793	

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. THE GROVE FOUNDATION	Taxpayer identification number (TIN) 77-0108124
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1667	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ALTOS, CA 94023-1667	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

LESLIE DOROSIN

- The books are in the care of ▶ **P.O. BOX 1667 - LOS ALTOS, CA 94023-1667**
Telephone No. ▶ **650-523-1330** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **AUGUST 15, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **OCT 1, 2020**, and ending **SEP 30, 2021**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	85,090.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	37,090.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	48,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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
ALTERNATE ROOTS 352 UNIVERSITY AVENUE SW, STE. N-120 ATLANTA, GA 30310	N/A	PC	PROJECT SUPPORT	75,000.
AMALGAMATED CHARITABLE FOUNDATION 1825 K ST, NW WASHINGTON, DC 20006	N/A	PC	PROJECT SUPPORT	417,500.
AMERICAN CIVIL LIBERTIES UNION OF NEVADA FOUNDATION INC 601 S RANCHO DR., STE B11 LAS VEGAS, NV 89106	N/A	PC	GENERAL SUPPORT	50,000.
AMERICAN IMMIGRATION COUNCIL 1331 G STREET, NW WASHINGTON, DC 20005	N/A	PC	PROJECT SUPPORT	75,000.
AMERICA'S VOICE EDUCATION FUND 1441 L STREET NW FL 12 WASHINGTON, DC 20005	N/A	PC	PROJECT SUPPORT	75,000.
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	N/A	PC	PROJECT SUPPORT	50,000.
ARIZONA ADVOCACY FOUNDATION, INC 221 E INDIANOLA AVE PHOENIX, AZ 85012	N/A	PC	GENERAL SUPPORT	30,000.
ARIZONA CENTER FOR EMPOWERMENT 5710 N 19TH AVENUE PHOENIX, AZ 85015	N/A	PC	GENERAL SUPPORT	75,000.
ARIZONA COALITION FOR CHANGE 1241 E WASHINGTON ST, SUITE 103 PHOENIX, AZ 85034	N/A	PC	GENERAL SUPPORT	175,000.
ASIAN AMERICANS ADVANCING JUSTICE-ASIAN LAW CAUCUS 55 COLUMBUS AVE SAN FRANCISCO, CA 94111	N/A	PC	GENERAL SUPPORT	90,000.
Total from continuation sheets				19,019,150.

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
ASIAN COMMUNITY DEVELOPMENT COUNCIL 1027 SOUTH RAINBOW BLVD, ROOM 253 LAS VEGAS, NV 89145	N/A	PC	GENERAL SUPPORT	80,000.
AYITI COMMUNITY TRUST 685 NE 126TH STREET MIAMI, FL 33161	N/A	PC	PROJECT SUPPORT	75,000.
BALTIMORE ABORTION FUND 1323 CALVERT ST BALTIMORE, MD 21202	N/A	PC	GENERAL SUPPORT	75,000.
BIRTH IN COLOR RVA FOUNDATION 13805 VILLAGE MILL DRIVE MIDLOTHIAN, VA 23114	N/A	PC	GENERAL SUPPORT	37,500.
BISC FOUNDATION 1660 L ST NW, STE 605 WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	20,000.
BLACK VOTERS MATTER CAPACITY BUILDING INSTITUTE 3645 MARKETPLACE BLVD, SUITE 130-209 EAST POINT, DC 30344	N/A	PC	GENERAL SUPPORT	50,000.
BLUE RIDGE ABORTION FUND P.O. BOX 5082 CHARLOTTESVILLE, VA 22905	N/A	PC	GENERAL SUPPORT	75,000.
BOLD FUTURES NM 309 GOLD ST SW ALBUQUERQUE, NM 87102	N/A	PC	GENERAL SUPPORT	150,000.
BOREALIS PHILANTHROPY 126 N 3RD ST STE 402 MINNEAPOLIS, MN 55401	N/A	PC	PROJECT SUPPORT	200,000.
BRIGID ALLIANCE PO BOX 58 PLANETARIUM STATION NEW YORK, NY 10024	N/A	PC	GENERAL SUPPORT	75,000.
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
CABRILLO COLLEGE FOUNDATION 6500 SOQUEL DR APTOS, CA 95003	N/A	PC	PROJECT SUPPORT	100,000.
CALCEF INNOVATIONS 436 14TH ST., STE 1220 OAKLAND, CA 94612	N/A	PC	PROJECT SUPPORT	25,000.
CALIFORNIA CALLS EDUCATION FUND 4801 EXPOSITION BLVD LOS ANGELES, CA 90016	N/A	PC	PROJECT SUPPORT	60,000.
CARDEA CENTER FOR HEALTH AND HUMAN SERVICES 614 GRAND AVE STE 400 OAKLAND, CA 94610	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	275,000.
CAROLINA ABORTION FUND PO BOX 51534 DURHAM, NC 27717	N/A	PC	GENERAL SUPPORT	75,000.
CATCHAFIRE, INC. 31 EAST 32ND ST, #1001 NEW YORK, NY 10016	N/A	NC	PROJECT SUPPORT	51,650.
CENTER FOR CIVIC POLICY PO BOX 27616 ALBUQUERQUE, NM 87125	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	330,000.
CENTER ON RACE POVERTY & ENVIRONMENT 5901 CHRISTIE AVENUE, SUITE 208 EMERYVILLE, CA 94608	N/A	PC	GENERAL SUPPORT	100,000.
CENTRAL ARIZONANS FOR A SUSTAINABLE ECONOMY 22150 E HIGHLAND AVE., SUITE 204 PHOENIX, AZ 85016	N/A	PC	GENERAL SUPPORT	50,000.
CENTRAL VALLEY IMMIGRANT INTEGRATION COLLABORATIVE 516 VILLA AVE., SUITE 28 CLOVIS, CA 93612	N/A	PC	GENERAL SUPPORT	50,000.
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
CHINESE PROGRESSIVE ASSOCIATION 436 14TH ST. OAKLAND, CA 94612	N/A	PC	PROJECT SUPPORT	25,000.
CITY OF REDWOOD CITY 2600 MIDDLEFIELD ROAD REDWOOD CITY, CA 94063	N/A	GOV	PROJECT SUPPORT	120,000.
CIVIL RIGHTS EDUCATION AND ENFORCEMENT CENTER 1245 E. COLFAX AVE., SUITE 400 DENVER, CO 80218	N/A	PC	PROJECT SUPPORT	50,000.
COASTSIDE HOPE PO BOX 1089 EL GRANADA, CA 94018	N/A	PC	PROJECT SUPPORT	175,000.
COMMON COUNSEL FOUNDATION 1624 FRANKLIN ST STE 1022 OAKLAND, CA 94612	N/A	PC	PROJECT SUPPORT	150,000.
COMMONSENSE CHILDBIRTH 213 S DILLARD ST STE 340 WINTER GARDEN, FL 34787	N/A	PC	GENERAL SUPPORT	150,000.
COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009	N/A	PC	PROJECT SUPPORT	40,000.
COMMUNITY INITIATIVES 1000 BROADWAY SUITE #480 OAKLAND, CA 94607	N/A	PC	PROJECT SUPPORT	220,000.
COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC 1861 BAY ROAD EAST PALO ALTO, CA 94303	N/A	PC	PROJECT SUPPORT	125,000.
CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE PO BOX 5090 SAN MATEO, CA 94403	N/A	PC	GENERAL SUPPORT	60,000.
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
DC ABORTION FUND P.O. BOX 65061 WASHINGTON, DC 20035	N/A	PC	GENERAL SUPPORT	75,000.
EAST PALO ALTO COMMUNITY ALLIANCE & NEIGHBORHOOD DEVELOPMENT ORGAN 2369 UNIVERSITY AVENUE EAST PALO ALTO, CA 94303	N/A	PC	PROJECT SUPPORT	50,000.
EYES OPEN IOWA 4000 WESTOWN PARKWAY, STE 204 WEST DES MOINES, IA 50266	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	175,000.
FAITH ORGANIZING ALLIANCE 940 WEST OWENS AVENUE LAS VEGAS, NV 89106	N/A	PC	GENERAL SUPPORT	90,000.
FEEDTHESTREETS RVA (AKA FEED THE STREETS RVA) 4909 LINDY LN RICHMOND, VA 23224	N/A	PC	GENERAL SUPPORT	25,000.
FLORIDA RISING TOGETHER, INC. 10800 BISCAYNE BLVD STE 1050 MIAMI, FL 33161	N/A	PC	PROJECT SUPPORT	100,000.
FORWARD TOGETHER 300 FRANK H. OGAWA PLAZA, STE. 700 OAKLAND, CA 94612	N/A	PC	PROJECT SUPPORT	50,000.
FREEDOM RIGHTEOUS ORGANIZING COLLABORATIVE C/O FREEDOM BLOC C/O FREEDOM BLOC 915 E MARKET ST. AKRON, OH 44305	N/A	PC	GENERAL SUPPORT	90,000.
FRIENDS FOR YOUTH 1741 BROADWAY STREET, FIRST FLOOR REDWOOD CITY, CA 94063	N/A	PC	GENERAL SUPPORT	100,000.
FUNDERS FOR REPRODUCTIVE EQUITY INC PO BOX 750 ROCKVILLE, MD 20848	N/A	PC	GENERAL SUPPORT	20,000.
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
FUSION PARTNERSHIPS 1601 GUILFORD AVENUE 2 SOUTH BALTIMORE, MD 21202	N/A	PC	PROJECT SUPPORT	37,500.
FWD.US EDUCATION FUND, INC 1776 MASSACHUSETTS AVE., N.W. WASHINGTON, DC 20036	N/A	PC	PROJECT SUPPORT	150,000.
GEORGIA CAMPAIGN FOR ADOLESCENT POWER AND POTENTIAL INC 1718 PEACHTREE, SUITE 465 ATLANTA, GA 30309	N/A	PC	PROJECT SUPPORT	145,000.
GEORGIA COALITION FOR THE PEOPLES AGENDA 501 PULLIAM STREET, SUITE 410 ATLANTA, GA 30312	N/A	PC	GENERAL SUPPORT	75,000.
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES P.O. BOX 2178 PETALUMA, CA 94953	N/A	PC	PROJECT SUPPORT	50,000.
GREATER BIRMINGHAM MINISTRIES 2304 12TH AVENUE NORTH BIRMINGHAM, AL 35234	N/A	PC	GENERAL SUPPORT	60,000.
GRID ALTERNATIVES 1171 OCEAN AVENUE, STE 200 OAKLAND, CA 94608	N/A	PC	PROJECT SUPPORT	100,000.
HAITIAN BRIDGE ALLIANCE 4625 FAIRMONT AVE. SUITE 280 SAN DIEGO, CA 92105	N/A	PC	PROJECT SUPPORT	50,000.
HIGHLANDER RESEARCH & EDUCATION CENTER INC 1959 HIGHLANDER WAY NEW MARKET, TN 37820	N/A	PC	PROJECT SUPPORT	115,000.
HOUSING LEADERSHIP COUNCIL OF SAN MATEO COUNTY 2905 S EL CAMINO REAL SAN MATEO, CA 94403	N/A	PC	PROJECT SUPPORT	100,000.
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
HUMAN RIGHTS FIRST 75 BROAD STREET, 31ST FLOOR NEW YORK, NY 10004	N/A	PC	PROJECT SUPPORT	75,000.
IMMIGRANT LEGAL RESOURCE CENTER 1458 HOWARD STREET SAN FRANCISCO, CA 94103	N/A	PC	PROJECT SUPPORT	705,000.
IMMIGRATION INSTITUTE OF THE BAY AREA 2600 MIDDLEFIELD ROAD REDWOOD CITY, CA 94063	N/A	PC	PROJECT SUPPORT	100,000.
INSTITUTE FOR A PROGRESSIVE NEVADA 2657 WINDMILL PKWY 619 HENDERSON, NV 89074	N/A	PC	GENERAL SUPPORT	85,000.
INSTITUTE OF WOMEN AND ETHNIC STUDIES 365 CANAL ST., SUITE 1550 NEW ORLEANS, LA 70130	N/A	PC	PROJECT SUPPORT	60,000.
INTERNATIONAL REFUGEE ASSISTANCE PROJECT ONE BATTERY PARK PLAZA 4TH FLOOR NEW YORK, NY 10004	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	150,000.
INTERNATIONAL RESCUE COMMITTEE - SAN JOSE 1210 SOUTH BASCOM AVE., SUITE 227 SAN JOSE, CA 95128	N/A	PC	PROJECT SUPPORT	185,000.
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 10168	N/A	PC	PROJECT SUPPORT	350,000.
INTERNATIONAL RESCUE COMMITTEE OF NORTHERN CALIFORNIA 440 GRAND AVE., SUITE 500 OAKLAND, CA 94610	N/A	PC	PROJECT SUPPORT	50,000.
INTER-TRIBAL COUNCIL OF ARIZONA, INC. 2214 N CENTRAL AVE #100 PHOENIX, AZ 85004	N/A	PC	GENERAL SUPPORT	100,000.
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
JOBTRAIN, INC 1200 O BRIEN DRIVE MENLO PARK, CA 94025	N/A	PC	GENERAL SUPPORT	125,000.
LEADING FOR CHANGE, INC. 55 E. VERNON AVE PHOENIX, AZ 85004	N/A	PC	PROJECT SUPPORT	25,000.
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 740 15TH STREET NW, SUITE 700 WASHINGTON, DC 20005	N/A	PC	PROJECT SUPPORT	40,000.
LEGAL AID SOCIETY OF SAN MATEO CO 330 TWIN DOLPHIN DR, STE 123 REDWOOD CITY, CA 94065	N/A	PC	PROJECT SUPPORT	375,000.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	30,000.
MARCH ON MARYLAND, INC. 215 WATTS BRANCH PARKWAY ROCKVILLE, MD 20850	N/A	PC	PROJECT SUPPORT	100,000.
MI FAMILIA VOTA EDUCATION FUND 1140 E. WASHINGTON ST., STE 206 PHOENIX, AZ 85034	N/A	PC	PROJECT SUPPORT	80,000.
MIDWEST ACTION COALITION P.O. BOX 408363 CHICAGO, IL 60640	N/A	PC	PROJECT SUPPORT	75,000.
MISSION ASSET FUND 3269 MISSION STREET SAN FRANCISCO, CA 94110	N/A	PC	PROJECT SUPPORT	15,000.
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD STE 2850 LOS ANGELES, CA 90010	N/A	PC	GENERAL SUPPORT	300,000.
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
NATIONAL PARTNERSHIP FOR NEW AMERICANS 1818 S PAULINA ST CHICAGO, IL 60608	N/A	PC	PROJECT SUPPORT	75,000.
NATIONAL URBAN INDIAN FAMILY COALITION 4000 AURORA AVE N., SUITE #102 SEATTLE, WA 98103	N/A	PC	PROJECT SUPPORT	150,000.
NATIONZ FOUNDATION 4794 FINLAY ST, STE 1 HENRICO, VA 23221	N/A	PC	GENERAL SUPPORT	25,000.
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	200,000.
NAVA EDUCATION PROJECT PO BOX 35698 ALBUQUERQUE, NM 87176	N/A	PC	GENERAL SUPPORT	50,000.
NDN COLLECTIVE 408 KNOLLWOOD DR. RAPID CITY, SD 57701	N/A	PC	GENERAL SUPPORT	100,000.
NEO PHILANTHROPY INC 45 W 36TH ST FL 6 NEW YORK, NY 10018	N/A	PC	PROJECT SUPPORT	860,000.
NEW RIVER ABORTION ACCESS FUND P.O. BOX 10701 BLACKSBURG, VA 24062	N/A	PC	GENERAL SUPPORT	37,500.
NEW VENTURE FUND 1201 CONNECTICUT AVE NW, SUITE 300 WASHINGTON, DC 20036	N/A	PC	PROJECT SUPPORT	1,115,000.
NORCAL RESIST 938 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PC	PROJECT SUPPORT	50,000.
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
OLE EDUCATION FUND 411 BELLAMAH NW ALBUQUERQUE, NM 87102	N/A	PC	GENERAL SUPPORT	60,000.
OMEGA PSI PHI CHARITIES OF NEVADA C/O UPLIFT FOUNDATION OF NEVADA PO BOX 271701 LAS VEGAS, NV 89127	N/A	PC	PROJECT SUPPORT	22,500.
ONE ARIZONA 345 E. PALM LANE PHOENIX, AZ 85004	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	415,000.
ONEJUSTICE 433 CALIFORNIA ST STE 815 SAN FRANCISCO, CA 94104	N/A	PC	PROJECT SUPPORT	90,000.
PANGEA LEGAL SERVICES 350 SANSOME ST STE 650 SAN FRANCISCO, CA 94104	N/A	PC	PROJECT SUPPORT	70,000.
PENINSULA CONFLICT RESOLUTION CENTER 1670 S AMPHLETT BLVD SUITE #115 SAN MATEO, CA 94402	N/A	PC	PROJECT SUPPORT	200,000.
PENINSULA FAMILY SERVICE 24 2ND AVE SAN MATEO, CA 94401	N/A	PC	GENERAL SUPPORT	40,000.
PILIPINO BAYANIHAN RESOURCE CENTER 200 NORTHGATE AVE DALY CITY, CA 94015	N/A	PC	GENERAL SUPPORT	90,000.
PLANNED PARENTHOOD MAR MONTE INC 1691 THE ALAMEDA SAN JOSE, CA 95126	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	825,000.
PRO BONO NET, INC. 151 W 30TH ST, 6TH FLOOR NEW YORK, NY 10001	N/A	PC	PROJECT SUPPORT	75,000.
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
PROGRESSNOW AZ INSTITUTE 345 E PALM LN PHOENIX, AZ 85004	N/A	PC	GENERAL SUPPORT	85,000.
PROGRESSNOW NEW MEXICO EDUCATION FUND 625 SILVER AVENUE, SUITE 320 ALBUQUERQUE, NM 87102	N/A	PC	GENERAL SUPPORT	50,000.
PROTECT DEMOCRACY PROJECT 82 NASSAU ST #601 NEW YORK, NY 10038	N/A	PC	GENERAL SUPPORT	50,000.
PUBLIC ALLIES, INC. 4930 WASHINGTON AVE. NEW ORLEANS, LA 70125	N/A	PC	PROJECT SUPPORT	125,000.
PUBLIC HEALTH INSTITUTE 555 12TH STREET, SUITE 290 OAKLAND, CA 94607	N/A	PC	PROJECT SUPPORT	180,000.
PUENTE DE LA COSTA SUR PO BOX 554 PESCADERO, CA 94060	N/A	PC	PROJECT SUPPORT	175,000.
PUENTE HUMAN RIGHTS MOVEMENT 1937 W ADAMS ST PHOENIX, AZ 85009	N/A	PC	PROJECT SUPPORT	60,000.
RAVENSWOOD EDUCATION FOUNDATION PO BOX 396 MENLO PARK, CA 94026	N/A	GOV	PROJECT SUPPORT	10,000.
REBUILDING TOGETHER PENINSULA 841 KAYNYNE STREET REDWOOD CITY, CA 94063	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	55,000.
REDWOOD CITY ELEMENTARY 750 BRADFORD ST. REDWOOD CITY, CA 94063	N/A	GOV	PROJECT SUPPORT	150,000.
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
RESIST, INC. P.O. BOX 301240 BOSTON, MA 02130	N/A	PC	PROJECT SUPPORT	150,000.
RESTORATIVE JUSTICE FOR OAKLAND YOUTH 173 FILBERT OAKLAND, CA 94607	N/A	PC	GENERAL SUPPORT	100,000.
RICHMOND REPRODUCTIVE FREEDOM PROJECT PO BOX 7389 RICHMOND, VA 23221	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	100,000.
RURAL ARIZONA ENGAGEMENT 345 W. CENTRAL AVE SUITE 4 COOLIDGE, AZ 85128	N/A	PC	GENERAL SUPPORT	80,000.
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET, SUITE 4000 NEW BRUNSWICK, NJ 08901	N/A	PC	PROJECT SUPPORT	110,000.
SAN FRANCISCO FOUNDATION ONE EMBARCADERO CENTER, SUITE 1400 SAN FRANCISCO, CA 94111	N/A	PC	PROJECT SUPPORT	250,000.
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT 3401 CSM DRIVE SAN MATEO, CA 94402	N/A	GOV	PROJECT SUPPORT	200,000.
SECOND HARVEST OF SILICON VALLEY 750 CURTNER AVE SAN JOSE, CA 95125	N/A	PC	GENERAL SUPPORT	260,000.
SEXUALITY INFORMATION AND EDUCATION COUNCIL OF THE UNITED STATES INC 1012 14TH STREET NW, SUITE 1108 WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT	100,000.
SHADES OF BLUE PROJECT 211 DOMINION PARK DR 1302 HOUSTON, TX 77090	N/A	PC	GENERAL SUPPORT	100,000.
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
SIERRA HEALTH FOUNDATION CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY NO 210 SACRAMENTO, CA 95833	N/A	PC	PROJECT SUPPORT	125,000.
SISTERREACH 2811 CLARKE ROAD MEMPHIS, TN 38115	N/A	PC	GENERAL SUPPORT	50,000.
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD, SUITE 201 CALABASAS, CA 91302	N/A	PC	PROJECT SUPPORT	150,000.
SOCIAL GOOD FUND 12651 SAN PABLO AVE #5473 RICHMOND, CA 94805	N/A	PC	PROJECT SUPPORT	390,000.
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS ST. SANTA FE, NM 87505	N/A	PC	GENERAL SUPPORT	80,000.
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVENUE MONTGOMERY, AL 36101	N/A	PC	PROJECT SUPPORT	50,000.
STATE VOICES 1616 P STREET, NW, SUITE 220 WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT & PROJECT SUPPORT	290,000.
SUSTAINABLE CONSERVATION 98 BATTERY STREET, SUITE 302 SAN FRANCISCO, CA 94111	N/A	PC	GENERAL SUPPORT	80,000.
TAHIRIH JUSTICE CENTER 6402 ARLINGTON BLVD STE 300 FALLS CHURCH, VA 22042	N/A	PC	GENERAL SUPPORT	85,000.
TECH EQUITY COLLABORATIVE 601 WILLIAMS STREET, UNIT 528 OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	80,000.
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
TEEN HEALTH MISSISSIPPI 125 SOUTH CONGRESS ST STE 1510 JACKSON, MS 39201	N/A	PC	PROJECT SUPPORT	80,000.
TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ, CA 87567	N/A	PC	GENERAL SUPPORT	100,000.
THE CITY COLLEGE 21ST CENTURY FOUNDATION, INC. 160 CONVENT AVENUE, SHEPARD 154 NEW YORK, NY 10031	N/A	PC	PROJECT SUPPORT	150,000.
THE NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON, VA 22203	N/A	PC	PROJECT SUPPORT	100,000.
THE ORDINARY PEOPLE SOCIETY, INC. 403 WEST POWELL STREET DOTHAN, AL 36303	N/A	PC	PROJECT SUPPORT	35,000.
THRIVE ALLIANCE PO BOX 132 SAN CARLOS, CA 94070	N/A	PC	GENERAL SUPPORT	80,000.
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO, CA 94129	N/A	PC	PROJECT SUPPORT	125,000.
TO NIZHONI ANI PO BOX 657 KYKOTSMOVI, AZ 86039	N/A	PC	GENERAL SUPPORT	60,000.
TRAILHEAD INSTITUTE 1385 SOUTH COLORADO BOULEVARD, SUITE A622 DENVER, CO 80222	N/A	PC	PROJECT SUPPORT	150,000.
UC HASTINGS FOUNDATION 200 MCALLISTER ST SAN FRANCISCO, CA 94102	N/A	PC	PROJECT SUPPORT	300,000.
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
UNITED HOPE BUILDERS, INC. 1852 BAY ROAD EAST PALO ALTO, CA 94303	N/A	PC	GENERAL SUPPORT	100,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION COLLEGE OF ENGINEERING, BERKELEY MCLAUGHLIN HALL #1722 BERKELEY, CA 94720	N/A	PC	PROJECT SUPPORT	80,000.
UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION 220 MONTGOMERY ST FL 5 SAN FRANCISCO, CA 94143	N/A	PC	PROJECT SUPPORT	70,000.
URBAN HABITAT PROGRAM 2000 FRANKLIN ST OAKLAND, CA 94612	N/A	PC	PROJECT SUPPORT	115,000.
VOTE SOLAR 360 22ND ST STE 730 OAKLAND, CA 94612	N/A	PC	PROJECT SUPPORT	80,000.
WEST FUND P.O. BOX 920088 EL PASO, TX 79902	N/A	PC	GENERAL SUPPORT	75,000.
YES IN MY BACK YARD 1260 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	PROJECT SUPPORT	75,000.
YOUTH UNITED FOR COMMUNITY ACTION 2135 CLARKE AVE. EAST PALO ALTO, CA 94303	N/A	PC	GENERAL SUPPORT	60,000.
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
CENTRAL VALLEY IMMIGRANT INTEGRATION COLLABORATIVE 516 VILLA AVE., SUITE 28 CLOVIS, CA 93612	N/A	PC	GENERAL SUPPORT	50,000.
INTERNATIONAL RESCUE COMMITTEE - SAN JOSE 1210 SOUTH BASCOM AVE., SUITE 227 SAN JOSE, CA 95128	N/A	PC	PROJECT SUPPORT	135,000.
REBUILDING TOGETHER PENINSULA 841 KAYNYNE STREET REDWOOD CITY, CA 94063	N/A	PC	PROJECT SUPPORT	55,000.
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVENUE MONTGOMERY, AL 36101	N/A	PC	PROJECT SUPPORT	50,000.
Total from continuation sheets				290,000.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization

THE GROVE FOUNDATION

Employer identification number

77-0108124

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE GROVE FOUNDATION	Employer identification number 77-0108124
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EVA GROVE P.O. BOX 1667 LOS ALTOS, CA 94023	\$ 5,010,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE FOUNDATION TRUST P.O. BOX 1667 LOS ALTOS, CA 94023	\$ 106,986.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	DAVID AND LUCILE PACKARD FOUNDATION 343 2ND ST LOS ALTOS, CA 94022	\$ 600,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE GROVE FOUNDATION	Employer identification number 77-0108124
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	113 SHS ASML; 446 SHS CREE; 698 SHS ILMN; 1,474 SHS NVZMY; 366 SHS PYPL; 2,147 SHS SIEGY; ETC.	\$ 1,210,144.	07/16/21
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization THE GROVE FOUNDATION	Employer identification number 77-0108124
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

2020

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name THE GROVE FOUNDATION	Employer identification number 77-0108124
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	57,995.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	57,995.
4 Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	138,592.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	57,995.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6 The corporation is using the adjusted seasonal installment method.

7 The corporation is using the annualized income installment method.

8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	9	02/15/21	03/15/21	06/15/21	09/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	3,643.	7,312.	6,513.	4,374.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	31,090.		6,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		27,447.	20,135.	19,622.
13 Add lines 11 and 12	13		27,447.	26,135.	19,622.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	31,090.	27,447.	26,135.	19,622.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	27,447.	20,135.	19,622.	

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

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for each period (2, 3a-3c, 4-6), and final tax calculations (7-19).

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	174,731.	371,244.	748,293.	1,041,503.
22	Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22 ..	23a	1,048,386.	1,484,976.	1,496,586.	1,388,667.
23b	Extraordinary items (see instructions)	23b		91,278.	178,957.	182,667.
23c	Add lines 23a and 23b	23c	1,048,386.	1,576,254.	1,675,543.	1,571,334.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	14,573.	21,910.	23,290.	21,842.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period. See instr.	26				
27	Total tax. Add lines 24 through 26	27	14,573.	21,910.	23,290.	21,842.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	14,573.	21,910.	23,290.	21,842.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	3,643.	10,955.	17,468.	21,842.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment	
Note: Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	3,643.	10,955.	17,468.	21,842.
33	Add the amounts in all preceding columns of line 38. See instructions	33		3,643.	10,955.	17,468.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	34	3,643.	7,312.	6,513.	4,374.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	14,499.	14,499.	14,498.	14,499.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		10,856.	18,043.	26,028.
37	Add lines 35 and 36	37	14,499.	25,355.	32,541.	40,527.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	3,643.	7,312.	6,513.	4,374.

Form 2220 (2020)

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT CASH	1,329,144.	1,162,644.	
TOTAL TO PART I, LINE 3	1,329,144.	1,162,644.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIPS	60,600.	0.	60,600.	230,521.	
SECURITIES	66,117.	0.	66,117.	66,117.	
TO PART I, LINE 4	126,717.	0.	126,717.	296,638.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME	0.	37,761.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	37,761.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	33,332.	28,749.		4,583.
TO FM 990-PF, PG 1, LN 16A	33,332.	28,749.		4,583.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	38,825.	3,883.		34,942.
TO FORM 990-PF, PG 1, LN 16B	38,825.	3,883.		34,942.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	518,705.	411,976.		106,729.
TO FORM 990-PF, PG 1, LN 16C	518,705.	411,976.		106,729.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	60,800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	60,800.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP DUES	92,700.	0.		92,700.
POSTAGE & SHIPPING	723.	0.		723.
SUBSCRIPTIONS	4,055.	0.		4,055.
WEB HOSTING	877.	0.		877.
OTHER MISCELLANEOUS	344.	0.		344.
TO FORM 990-PF, PG 1, LN 23	98,699.	0.		98,699.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAINS (LOSSES) ON INVESTMENTS	724,108.
TOTAL TO FORM 990-PF, PART III, LINE 3	724,108.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE AND MUNICIPAL OBLIGATIONS		X	8,855,096.	8,855,096.
U.S. GOVERNMENT OBLIGATIONS	X		23,597,284.	23,597,284.
TOTAL U.S. GOVERNMENT OBLIGATIONS			23,597,284.	23,597,284.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			8,855,096.	8,855,096.
TOTAL TO FORM 990-PF, PART II, LINE 10A			32,452,380.	32,452,380.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE PLC CLASS A	95,336.	95,336.
ADOBE INC	102,478.	102,478.
AFLAC INCORPORATED	91,019.	91,019.
ALPHABET INC CLASS A	457,172.	457,172.
AMERICAN WATER WORKS CO INC	127,118.	127,118.
ANSYS INC	85,453.	85,453.
ANTHEM INC	85,744.	85,744.
APPLE INC	282,293.	282,293.
ASML HOLDING NV F	119,218.	119,218.
ASTRAZENECA PLC SPONS ADR	74,054.	74,054.
AVALONBAY COMMUNITIES INC	54,523.	54,523.
BALL CORPORATION	70,986.	70,986.
BANK OF AMERICA CORP	173,621.	173,621.
BLACKBAUD INC	39,677.	39,677.
BRIGHT HORIZONS FAMILY SOLUTIONS INC	79,609.	79,609.
COSTCO WHOLESALE CORP	111,888.	111,888.
CREE INC	55,381.	55,381.
EATON CORP PLC	122,733.	122,733.
ECOLAB INC	103,058.	103,058.
ETSY INC	65,507.	65,507.
FIRST REPUBLIC BANK	141,767.	141,767.
FIRST SOLAR INC	81,523.	81,523.

THE GROVE FOUNDATION

77-0108124

GILEAD SCIENCES INC	57,067.	57,067.
HEXCEL CORP	56,658.	56,658.
HOME DEPOT INC/THE	133,930.	133,930.
INTL FLAVORS & FRAGRANCES	65,389.	65,389.
IPG PHOTONICS CORP	84,110.	84,110.
IQVIA HOLDINGS INC	135,580.	135,580.
J B HUNT TRANSPORT SERVICES INC	85,282.	85,282.
JONES LANG LASALLE INC	77,652.	77,652.
LAMB WESTON HOLDING INC	62,106.	62,106.
LHC GROUP INC	75,474.	75,474.
LPL FINANCIAL HOLDINGS INC	78,223.	78,223.
LULULEMON ATHLETICA INC	95,509.	95,509.
MASTERCARD INC-CLASS A	168,277.	168,277.
MCCORMICK & CO-NON VTG SHRS	73,980.	73,980.
MEDTRONIC PLC	89,500.	89,500.
MERCK & CO INC	75,035.	75,035.
MICROSOFT CORP	374,954.	374,954.
NEW YORK TIMES CO-A	108,691.	108,691.
NIKE INC. CLASS B	90,478.	90,478.
NXP SEMICONDUCTORS NV	125,161.	125,161.
OMNICELL INC	103,307.	103,307.
ORMAT TECHNOLOGIES INC	45,828.	45,828.
PALO ALTO NETWORKS INC	116,397.	116,397.
PAYCOM SOFTWARE INC	71,884.	71,884.
PAYPAL HOLDINGS INC	183,188.	183,188.
PNC FINANCIAL SERVICES GROUP	109,950.	109,950.
PROCTER & GAMBLE CO	117,152.	117,152.
QUEST DIAGNOSTICS INC	107,965.	107,965.
REINSURANCE GROUP OF AMERICA	32,488.	32,488.
SBA COMMUNICATIONS CORP	140,162.	140,162.
SOLAREEDGE TECHNOLOGIES	48,535.	48,535.
STARBUCKS CORP	99,058.	99,058.
STRYKER CORPORATION	58,810.	58,810.
SVB FINANCIAL GROUP	175,304.	175,304.
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	76,034.	76,034.
TARGET CORPORATION	115,986.	115,986.
TETRA TECH INC	93,935.	93,935.
THERMO FISHER SCIENTIFIC INC	81,129.	81,129.
TJX COMPANIES INC	116,257.	116,257.
TRACTOR SUPPLY CO	84,286.	84,286.
TRANE TECHNOLOGIES PLC	90,123.	90,123.
TRAVELERS COMPANIES INC.	137,569.	137,569.
UNILEVER N V ADR	68,968.	68,968.
UNITED PARCEL SERVICE-CL B	67,377.	67,377.
V.F. CORPORATION	44,012.	44,012.
WABTEC CORP	84,055.	84,055.
WALT DISNEY CO/THE	73,590.	73,590.
WEST PHARMACEUTICAL SVCS INC	60,709.	60,709.
XYLEM INC	136,295.	136,295.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>7,473,567.</u>	<u>7,473,567.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC	493,541.	493,541.
APPLE INC	551,267.	551,267.
ASIAN DEVELOPMENT BANK	1,017,404.	1,017,404.
CALVERT IMPACT CAPITAL INC	502,542.	502,542.
CALVERT IMPACT CAPITAL INC	507,083.	507,083.
CITIGROUP INC	503,492.	503,492.
EUROPEAN INVESTMENT BANK	636,875.	636,875.
EUROPEAN INVESTMENT BANK	641,321.	641,321.
KREDITANSTALT FUER WIEDERAUFBAU	1,120,191.	1,120,191.
LOCAL INITIATIVES SUPPORT GROUP	458,813.	458,813.
PNC FINANCIAL SERVICES GROUP INC/THE	528,333.	528,333.
TRUIST FINANCIAL CORP	348,963.	348,963.
ABBOTT LABORATORIES	159,931.	159,931.
ABBVIE INC	163,332.	163,332.
AFRICAN DEVELOPMENT BANK	85,936.	85,936.
AIR PRODUCTS AND CHEMICALS INC	67,383.	67,383.
ALEXANDRIA REAL ESTATE EQUITIES INC	79,470.	79,470.
AMERICAN EXPRESS CO	158,323.	158,323.
AMERICAN HONDA FINANCE CORP	156,216.	156,216.
AMERICAN TOWER CORP	64,318.	64,318.
AMERICAN TOWER CORP	17,199.	17,199.
AMGEN INC	160,653.	160,653.
ANHEUSER-BUSCH INBEV WORLDWIDE INC	159,863.	159,863.
ANTHEM INC	117,846.	117,846.
AON CORP	163,470.	163,470.
AT&T INC	106,449.	106,449.
BANK OF AMERICA CORP	236,849.	236,849.
BANK OF AMERICA CORP	10,316.	10,316.
BANK OF NEW YORK MELLON CORP/THE	186,808.	186,808.
BANK OF NOVA SCOTIA/THE	240,745.	240,745.
BOSTON PROPERTIES LP	53,433.	53,433.
CARRIER GLOBAL CORP	83,087.	83,087.
CITIGROUP INC	169,235.	169,235.
COMCAST CORP	238,145.	238,145.
CVS HEALTH CORP	159,314.	159,314.
DIAGEO INVESTMENT CORP	159,125.	159,125.
EQUINIX INC	78,230.	78,230.
EVERSOURCE ENERGY	31,277.	31,277.
EVERSOURCE ENERGY	21,419.	21,419.
EVERSOURCE ENERGY	109,334.	109,334.
GENERAL MILLS INC	161,711.	161,711.
HOME DEPOT INC/THE	162,054.	162,054.
HOME DEPOT INC/THE	233,697.	233,697.
JOHN DEERE CAPITAL CORP	167,903.	167,903.
LINCOLN NATIONAL CORP	80,279.	80,279.
LOCKHEED MARTIN CORP	160,411.	160,411.
LOWE'S COS INC	32,827.	32,827.
LOWE'S COS INC	129,252.	129,252.
MARSH & MCLENNAN COS INC	107,669.	107,669.
MERCK & CO INC	244,029.	244,029.
MORGAN STANLEY	138,021.	138,021.
NEXTERA ENERGY CAPITAL HOLDINGS INC	82,208.	82,208.

THE GROVE FOUNDATION

77-0108124

NORTHROP GRUMMAN CORP	152,294.	152,294.
PEPSICO INC	234,393.	234,393.
PNC FINANCIAL SERVICES GROUP INC/THE	160,433.	160,433.
PROLOGIS LP	150,589.	150,589.
PRUDENTIAL FINANCIAL INC	167,527.	167,527.
PUBLIC SERVICE ENTERPRISE GROUP INC	164,513.	164,513.
SANOFI	105,927.	105,927.
SIMON PROPERTY GROUP LP	163,032.	163,032.
STARBUCKS CORP	66,012.	66,012.
STATE STREET CORP	163,476.	163,476.
TARGET CORP	157,966.	157,966.
THERMO FISHER SCIENTIFIC INC	159,561.	159,561.
UNITED PARCEL SERVICE INC	139,011.	139,011.
US BANCORP	227,916.	227,916.
VERIZON COMMUNICATIONS INC	161,970.	161,970.
WALT DISNEY CO/THE	242,308.	242,308.
XCEL ENERGY INC	73,664.	73,664.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>15,138,184.</u>	<u>15,138,184.</u>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	FMV	4,990,310.	4,990,310.
DRAPER FISHER JURVETSON FUND VII, LP	COST	39,017.	0.
LBA REALTY FUND II, INC.	FMV	627,154.	627,154.
LBA REALTY FUND IV, LP	FMV	378,913.	378,913.
LEGACY VENTURE V (QP), LLC	COST	217,603.	2,372,201.
LEGACY VENTURE VI (QP), LLC	COST	0.	7,108,431.
MICROVEST	FMV	2,110,793.	2,110,793.
MONTAGE CAPITAL II, L.P.	COST	482,467.	618,569.
VENTURE LENDING AND LEASING VII, LLC	COST	71,085.	281,600.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>8,917,342.</u>	<u>18,487,971.</u>

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BLOOMLIFE INC NOTE	75,000.	150,000.	150,000.
ECOTRUST FOREST, LLC	1,350,000.	1,200,000.	1,200,000.
GRAY PINE LOAN	1,500,000.	2,850,000.	2,850,000.
HOUSING TRUST OF SILICON VALLEY NOTE	1,500,000.	2,000,000.	2,000,000.
LBA REALTY FUND III, INC.	-184,475.	-259,101.	-259,101.
LBA REALTY FUND, INC.	-50,151.	-50,151.	-50,151.
MISSION DRIVEN FINANCE, LLC	112,500.	109,441.	109,441.
NAVAJO POWER LOAN	450,000.	562,500.	562,500.
RECOVERABLE GRANT	150,000.	150,000.	150,000.
RURAL COMMUNITY ASSISTANCE CORPORATION NOTE	450,000.	450,000.	450,000.
POSIGEN	0.	637,500.	637,500.
SOLAR HOLLER	0.	93,750.	93,750.
CA REBUILDING FUND	0.	250,000.	250,000.
SOAR CLASS A	0.	40,029.	40,029.
SOAR CLASS B	0.	39,231.	39,231.
ADASINA	0.	800,000.	800,000.
COOPERATIVE ENERGY FUTURES CEF	0.	337,500.	337,500.
TO FORM 990-PF, PART II, LINE 15	5,352,874.	9,360,699.	9,360,699.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 15
 QUALIFYING DISTRIBUTION STATEMENT

EXPLANATION

THE FOUNDATION INCLUDED IN QUALIFYING DISTRIBUTION AN AMOUNT GIVEN TO A DONOR ADVISED FUND OVER WHICH THE FOUNDATION OR A DISQUALIFIED PERSON HAS ADVISORY PRIVILEGES.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 16
 SECTION 170(C)(2)(B) STATEMENT

EXPLANATION

THE FOUNDATION ADVISED WITHIN THE SAME FISCAL YEAR THAT ANY AMOUNTS GIVEN TO DONOR ADVISED FUNDS ARE TO BE GIVEN TO 501(C)(3) PUBLIC CHARITIES TO ACCOMPLISH EXEMPT PURPOSES AS DESCRIBED IN SECTION 170(C)(2)(B).

GRANTEE'S NAME

CATCHAFIRE, INC.

GRANTEE'S ADDRESS

31 EAST 32ND STREET, #1001
NEW YORK, NY 10016

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
51,650.	03/16/21	51,650.	02/28/22

PURPOSE OF GRANT

FOR THE CATCHAFIRE PLATFORM, AN ONLINE CAPACITY-BUILDING TOOL, THAT CONNECTS NONPROFIT ORGANIZATIONS WITH A NETWORK OF PROFESSIONAL VOLUNTEERS LOOKING TO DONATE THEIR SKILLS.

DATES OF REPORTS BY GRANTEE

02/28/22

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

THE ORGANIZATION USED FUNDS GRANTED FOR THE STATED PURPOSES.

GRANTEE'S NAME

ECOTRUST FOREST LLC

GRANTEE'S ADDRESS

721 NW NINTH AVENUE, SUITE 230
PORTLAND, OR 97209

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,500,000.	10/29/19	1,500,000.

PURPOSE OF GRANT

LOAN MADE AT BELOW-MARKET INTEREST RATE TO SUPPORT CONSERVATION-BASED FOREST MANAGEMENT STRATEGIES WITH A KEY AIM BEING TO MITIGATE CLIMATE CHANGE.

DATES OF REPORTS BY GRANTEE

04/30/2020, 05/10/2021

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

MISSION DRIVEN FINANCE, LLC

GRANTEE'S ADDRESS

2245 SAN DIEGO AVENUE, #121
SAN DIEGO, CA 92110

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
150,000.	07/31/20	150,000.

PURPOSE OF GRANT

LOAN MADE AT BELOW-MARKET INTEREST RATE TO PROVIDE RAPID AND CRITICAL FINANCING TO POST BONDS TO FREE IMMIGRANTS WHO ARE IN IMMIGRATION DETENTION.

DATES OF REPORTS BY GRANTEE

02/12/2021

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

CALIFORNIA REBUILDING FUND

GRANTEE'S ADDRESS

1901 S BASCOM AVE SUITE 105
CAMPBELL, CA 95008

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
500,000.	12/15/20	500,000.

PURPOSE OF GRANT

THE CALIFORNIA REBUILDING FUND IS A PUBLIC-PRIVATE PARTNERSHIP THAT ADDRESSES CALIFORNIA'S SMALL BUSINESSES' CAPITAL AND ADVISORY NEEDS AS THEY NAVIGATE POST-COVID RECOVERY. THIS PROGRAM WAS BUILT TO SERVE THE SMALLEST OF SMALL BUSINESSES THAT MAKE UP AN ESSENTIAL PART OF THE CALIFORNIA ECONOMY AND HAS AND WILL CONTINUE TO FOCUS ON HISTORICALLY UNDER-RESOURCED COMMUNITIES AND LEVERAGES THE CAPABILITIES AND EXPERIENCE OF COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS ACROSS THE STATE.

DATES OF REPORTS BY GRANTEE

07/16/2021

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

SOUTHERN OPPORTUNITY AND RESILIENCE (SOAR) FUND CLASS B

GRANTEE'S ADDRESS

28 LIBERTY ST
NEW YORK, NY 10005

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
78,462.	05/24/21	78,462.

PURPOSE OF GRANT

THE SOUTHERN OPPORTUNITY AND RESILIENCE (SOAR) FUND WAS CREATED BY COMMUNITY LENDERS IN THE SOUTHERN AND SOUTHEASTERN UNITED STATES TO PROVIDE ECONOMIC RECOVERY LOANS AND FREE BUSINESS ASSISTANCE TO SMALL BUSINESSES AND NONPROFITS FACING UNPRECEDENTED HEALTH AND ECONOMIC CHALLENGES. THE LOANS ARE DESIGNED TO REACH BUSINESSES AND NONPROFITS WITH 50 OR FEWER FULL-TIME EQUIVALENT EMPLOYEES AND HISTORICALLY UNDERSERVED BUSINESSES, INCLUDING THOSE IN LOW-INCOME AND RURAL COMMUNITIES AND BUSINESSES OWNED BY WOMEN AND PEOPLE OF COLOR. THROUGH THIS RECOVERY, THESE ORGANIZATIONS ARE CRITICAL TO PROVIDING JOBS AND RESOURCES TO COMMUNITIES ACROSS THE REGION.

DATES OF REPORTS BY GRANTEE

09/30/2021

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

NAVAJO POWER

GRANTEE'S ADDRESS

2700 WOODLANDS VILLAGE BLVD, SUITE 300-380
FLAGSTAFF, AZ 86001

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
750,000.	09/30/21	750,000.

PURPOSE OF GRANT

FOUNDED IN 2018 AS A MAJORITY NATIVE-OWNED PUBLIC BENEFIT CORPORATION, NAVAJO POWER DEVELOPS UTILITY-SCALE CLEAN ENERGY PROJECTS. ITS PRIMARY FOCUS IN PROJECT DEVELOPMENT IS PRIORITIZING THE NEEDS OF THE TRIBAL COMMUNITIES WHERE IT WORKS, INCLUDING TAKING INTO ACCOUNT TRADITIONAL PRACTICES AND USES OF THE LAND WHEN SITING AND DESIGNING PROJECTS. NAVAJO POWER WORKS PROACTIVELY TO CREATE OPPORTUNITIES FOR TRIBAL MEMBERS TO PARTICIPATE IN THE PROJECT'S FINANCING, DEVELOPMENT, AND OPERATION, BENEFITING DIRECTLY FROM THE JOBS, REVENUE, AND ELECTRICITY THE PROJECTS CREATE.

DATES OF REPORTS BY GRANTEE

08/13/2021

ANY DIVERSION BY GRANTEE

NONE

DESCRIPTION

CALIFORNIA REBUILDING FUND: THE CALIFORNIA REBUILDING FUND IS A PUBLIC-PRIVATE PARTNERSHIP THAT ADDRESSES CALIFORNIA'S SMALL BUSINESSES' CAPITAL AND ADVISORY NEEDS AS THEY NAVIGATE POST-COVID RECOVERY. THIS PROGRAM WAS BUILT TO SERVE THE SMALLEST OF SMALL BUSINESSES THAT MAKE UP AN ESSENTIAL PART OF THE CALIFORNIA ECONOMY AND HAS AND WILL CONTINUE TO FOCUS ON HISTORICALLY UNDER-RESOURCED COMMUNITIES AND LEVERAGES THE CAPABILITIES AND EXPERIENCE OF COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS ACROSS THE STATE.

AMOUNT

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

500,000.

DESCRIPTION

NAVAJO POWER LOAN: FOUNDED IN 2018 AS A MAJORITY NATIVE-OWNED PUBLIC BENEFIT CORPORATION, NAVAJO POWER DEVELOPS UTILITY-SCALE CLEAN ENERGY PROJECTS. ITS PRIMARY FOCUS IN PROJECT DEVELOPMENT IS PRIORITIZING THE NEEDS OF THE TRIBAL COMMUNITIES WHERE IT WORKS, INCLUDING TAKING INTO ACCOUNT TRADITIONAL PRACTICES AND USES OF THE LAND WHEN SITTING AND DESIGNING PROJECTS. NAVAJO POWER WORKS PROACTIVELY TO CREATE OPPORTUNITIES FOR TRIBAL MEMBERS TO PARTICIPATE IN THE PROJECT'S FINANCING, DEVELOPMENT, AND OPERATION, BENEFITING DIRECTLY FROM THE JOBS, REVENUE, AND ELECTRICITY THE PROJECTS CREATE.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 2

150,000.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)	STATEMENT 20
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NAME OF NONCHARITABLE EXEMPT ORGANIZATION

GROVE ACTION FUND

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GROVE ACTION FUND PROVIDES THE FOUNDATION PROFESSIONAL SERVICES, INCLUDING ACCOUNTING, INVESTMENT ADVICE, CONSULTING, INFORMATION TECHNOLOGY, OFFICE MANAGEMENT AND HUMAN RESOURCES, AT NO COST TO THE FOUNDATION.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

GROVE ACTION FUND

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

GROVE ACTION FUND PROVIDES THE FOUNDATION ACCESS TO THE FUND'S OFFICE SPACE AND OFFICE EQUIPMENT AT NO COST TO THE FOUNDATION.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 21
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NAME OF AFFILIATED OR RELATED ORGANIZATION

GROVE ACTION FUND

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS