

For calendar year 2021, or tax year beginning 10-01-2021, and ending 09-30-2022

Name of foundation THE GROVE FOUNDATION
A Employer identification number 77-0108124
B Telephone number (see instructions) (650) 523-1300
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 98,856,339
J Accounting method: Cash Accrual Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

| | | 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 | 42,085,727 | 23,678,661 | 23,678,661 |
| | 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 (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule) | 32,452,380 | 35,397,957 | 35,397,957 |
| | b Investments—corporate stock (attach schedule) | 7,473,567 | 5,973,363 | 5,973,363 |
| | c Investments—corporate bonds (attach schedule) | 15,138,184 | 10,808,684 | 10,808,684 |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 8,608,090 | 9,346,738 | 13,913,902 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 9,669,951 | 9,043,772 | 9,043,772 | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 115,467,899 | 94,289,175 | 98,856,339 | |
| Liabilities | 17 Accounts payable and accrued expenses | 21,024 | 454 | |
| | 18 Grants payable | 490,000 | 3,360,000 | |
| | 19 Deferred revenue. | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 511,024 | 3,360,454 | |
| 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 | 114,956,875 | 90,928,721 | |
| | 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 (see instructions) | 114,956,875 | 90,928,721 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) | 115,467,899 | 94,289,175 | | |

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 | 114,956,875 |
| 2 Enter amount from Part I, line 27a | 2 | -17,497,663 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 30,000 |
| 4 Add lines 1, 2, and 3 | 4 | 97,489,212 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 6,560,491 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29. | 6 | 90,928,721 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., 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.) |
|--|---|---|-------------------------------------|
| 1 a PASSTHROUGH CAPITAL GAIN | P | 2021-09-30 | 2022-09-30 |
| b PUBLICLY TRADED SECURITIES | P | | |
| 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 3,993,137 | | | 3,993,137 |
| b 9,737,571 | | 9,948,112 | -210,541 |
| c | | | |
| d | | | |
| e | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. 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 | | | 3,993,137 |
| b | | | -210,541 |
| c | | | |
| d | | | |
| e | | | |

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

3,782,596

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

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 0
Add lines 1 and 2. 3 91,849
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 91,849
Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 90,095
6b Exempt foreign organizations—tax withheld at source 6b 0
6c Tax paid with application for extension of time to file (Form 8868) 6c 63,000
6d Backup withholding erroneously withheld 6d 1,052
7 Total credits and payments. Add lines 6a through 6d 7 154,147
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 357
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 61,941
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-A Statements Regarding Activities

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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
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.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 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
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
5 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 Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 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? Yes
9 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. Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) CA
11 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes
12 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. No

Part VI-A Statements Regarding Activities (continued)

| | | | | |
|-----------|---|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. | 12 | Yes | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GROVEFOUNDATION.ORG | 13 | Yes | |
| 14 | The books are in care of LESLIE DOROSIN Telephone no. (650) 523-1330 Located at PO BOX 1667 LOS ALTOS CA 940231667 ZIP+4 940231667 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | | |
| 16 | At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign | 16 | Yes | No |

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

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

| | Yes | No |
|--|--------------|-----------|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | 1a(1) | No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | 1a(2) | No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 1a(3) | No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1a(4) | No |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | 1a(5) | No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | 1a(6) | No |
| b If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | 1b | |
| c Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | | |
| d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? | 1d | No |
| 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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years 20___, 20___, 20___, 20___ | 2a | No |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) | 2b | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20___, 20___, 20___, 20___ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | 3a | No |
| b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.) | 3b | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | No |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? | 4b | No |

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

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check here...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
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 during the year?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

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

Table with 5 columns: (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. Includes entries for KAREN GROVE, EVA K GROVE, and LESLIE DOROSIN.

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

Table with 5 columns: (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. All entries are NONE.

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

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|-----------------------|------------------|
| CANDIDE GROUP 1721 BROADWAY STE 201 OAKLAND, CA 94612 | INVESTMENT CONSULTING | 76,245 |
| LEARNING FOR ACTION PO BOX 411490 SAN FRANCISCO, CA 94141 | PROGRAM CONSULTANT | 71,298 |
| | | |
| | | |
| | | |
| | | |
| | | |

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

0

Part VIII- 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 _____ _____ | |
| 2 _____ _____ | |
| 3 _____ _____ | |
| 4 _____ _____ | |

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| | Amount |
|---|------------------|
| 1 INTERNATIONAL RESCUE COMMITTEE, CENTER FOR ECONOMIC OPPORTUNITY | 500,000 |
| 2 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. | 421,538 |
| All other program-related investments. See instructions. | |
| 3 | 1,304,450 |
| Total. Add lines 1 through 3 | 2,225,988 |

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 | 53,320,750 |
| b | Average of monthly cash balances. | 1b | 36,138,119 |
| c | Fair market value of all other assets (see instructions). | 1c | 13,913,902 |
| d | Total (add lines 1a, b, and c). | 1d | 103,372,771 |
| 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 | 103,372,771 |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). | 4 | 1,550,592 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. | 5 | 101,822,179 |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5. | 6 | 5,091,109 |

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 | 5,091,109 |
| 2a | Tax on investment income for 2021 from Part V, line 5. | 2a | 91,849 |
| b | Income tax for 2021. (This does not include the tax from Part V.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 91,849 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 4,999,260 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 1,354 |
| 5 | Add lines 3 and 4. | 5 | 5,000,614 |
| 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 | 5,000,614 |

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 | |
| b | Program-related investments—total from Part VIII-B | 1b | |
| 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 | |

Part XII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2020 | (c) 2020 | (d) 2021 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2021 from Part X, line 7 | | | | 5,000,614 |
| 2 Undistributed income, if any, as of the end of 2021: | | | | |
| a Enter amount for 2020 only. | | | 0 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2021: | | | | |
| a From 2016. | 13,936,042 | | | |
| b From 2017. | 13,102,677 | | | |
| c From 2018. | 13,456,111 | | | |
| d From 2019. | 17,854,351 | | | |
| e From 2020. | 15,061,374 | | | |
| f Total of lines 3a through e. | 73,410,555 | | | |
| 4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>22,698,287</u> | | | | |
| a Applied to 2020, 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 2021 distributable amount | | | | 5,000,614 |
| e Remaining amount distributed out of corpus | 17,697,673 | | | |
| 5 Excess distributions carryover applied to 2021. (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 | 91,108,228 | | | |
| 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 instructions. | | | 0 | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 | | | | 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 2016 not applied on line 5 or line 7 (see instructions) | 13,936,042 | | | |
| 9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a | 77,172,186 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2017 | 13,102,677 | | | |
| b Excess from 2018 | 13,456,111 | | | |
| c Excess from 2019. | 17,854,351 | | | |
| d Excess from 2020 | 15,061,374 | | | |
| e Excess from 2021 | 17,697,673 | | | |

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2021 | (b) 2020 | (c) 2019 | (d) 2018 | |
| 2a 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% (0.85) of line 2a | | | | | |
| c Qualifying distributions from Part XI, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test—enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed | | | | | |
| c "Support" alternative test—enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part 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.

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. See instructions

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:

| Form 990-PF (2021) | | Supplementary Information (continued) | | | Page 1 |
|---|---|---|--------------------------------|----------------------------------|-----------|
| Grants and Contributions Paid During the Year or Approved for Future Payment | | | | | |
| Name and address (home or business) | 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 |
| | | | | | |
| <i>* Paid during the year</i> | | | | | |
| 14435 C BIG BASIN WAY SUITE 106 SARATOGA, CA 95070 | REPROCARRE HEALTHLINE | | P C | | 30,000 |
| PO BOX 3609 OAKLAND, CA 946090609 | GENERAL SUPPORT | | P C | | 190,000 |
| ACT FOR WOMEN AND GIRLS PO BOX 5336 VISALIA, CA 932790536 | GENERAL SUPPORT | | P C | | 80,000 |
| ACTERRA ACTION FOR A HEALTHY PLANET 3521 E BAYSHORE ROAD PALO ALTO, CA 94303 | CLIMATE RESILIENT COMMUNITIES | | P C | | 25,000 |
| ACTIVATE 48 EDUCATION FUND 5716 N 19TH AVENUE PHOENIX, AZ 85015 | GENERAL SUPPORT | | P C | | 100,000 |
| ADVOCATE FOR YOUTH 1325 G STREET NW SUITE 980 WASHINGTON, DC 20005 | POSE, WISE 2022-2023 | | P C | | 438,000 |
| AL OTRO LADO INC 1200 N STATE STREET WASHINGTON, DC 20002 | BORDER RIGHTS PROJECT | | P C | | 55,000 |
| ALAMEDA HEALTH SYSTEM FOUNDATION 350 FRANK H OGAWA PLAZA SUITE 900 OAKLAND, CA 94612 | BELOVED BIRTH BLACK CENTERING | | P C | | 100,000 |
| ALL OPTIONS PO BOX 28284 OAKLAND, CA 94604 | GENERAL SUPPORT | | P C | | 50,000 |
| AMALGAMATED CHARITABLE ABORTION FREEDOM PARTNERSHIP 1825 K STREET NW WASHINGTON, DC 20006 | ABORTION MOVEMENT FUND, BOARD AND STAFF DONOR ADVISED FUND TRANSFER | | P C | | 512,000 |
| AMERICAN ASSOCIATION OF PEOPLE WITH DISABILITIES 3000 WEST VIRGINIA AVENUE MAILBOX 263 WASHINGTON, DC 20006 | \$30K FOR THE NATIONAL REGISTER, EDUCATE, VOTE, USE YOUR POWER (REV UP) PROGRAM AND \$10K FOR THE REV UP NEVADA PROGRAM | | P C | | 40,000 |
| AMERICAN CIVIL LIBERTIES UNION FREEDOM FOUNDATION 601 S RANCHO DRIVE SUITE B11 LAS VEGAS, NV 891064896 | GENERAL SUPPORT | | P C | | 25,000 |
| APIARY FOR PRACTICAL SUPPORT 1279 NEW YORK, NY 10005 | GENERAL SUPPORT | | P C | | 200,000 |
| ARIZONA CENTER FOR EMPOWERMENT 5730 NORTH 19TH AVENUE PHOENIX, AZ 85015 | ARIZONA WOMEN'S COLLECTIVE | | P C | | 50,000 |
| ASIAN AMERICANS ADVANCING JUSTICE-ASIAN LAW CAUCUS 55 COLUMBUS AVENUE SAN FRANCISCO, CA 941112101 | GENERAL SUPPORT | | P C | | 210,000 |
| BALLOT INITIATIVE STRATEGY EDUCATION 1666 L STREET NW SUITE 605 WASHINGTON, DC 20036 | GENERAL SUPPORT | | P C | | 50,000 |
| BLACK ORGANIZING FOR LEADERSHIP AND DIGNITY INC 3330 N MIAMI, FL 33161 | GENERAL SUPPORT | | P C | | 150,000 |
| BLACK VOTERS MATTER CAPACITY BUILDING INSTITUTE SUITE 130-209 EAST POINT, GA 30344 | GENERAL SUPPORT | | P C | | 100,000 |
| BLACK WOMEN FOR WELLNESS 1200 S MARKET STREET LOS ANGELES, CA 900297516 | GENERAL SUPPORT | | P C | | 125,000 |
| BOREALISM PHILANTHROPY 126 N THIRD STREET SUITE 402 MINNEAPOLIS, MN 554012838 | RACIAL EQUITY TO ACCELERATE CHANGE (REACH) FUND | | P C | | 100,000 |
| CABRILLO COLLEGE FOUNDATION 6500 SHELBY DRIVE ATD, CA 950033119 | HIGH ACHIEVER SCHOLARSHIP FOR CTE STUDENTS | | P C | | 100,000 |
| CALIFORNIA COLLABORATIVE FOR IMMIGRANT JUSTICE 1995 FRENCH STREET OAKLAND, CA 94612 | GENERAL SUPPORT | | P C | | 300,000 |
| CALIFORNIA IMMIGRANT POLICY CENTER 634 S SPRING STREET SUITE 600A LOS ANGELES, CA 900143906 | GENERAL SUPPORT | | P C | | 120,000 |
| CALIFORNIA LATINAS FOR REPRODUCTIVE JUSTICE PO BOX 861766 LOS ANGELES, CA 90086 | GENERAL SUPPORT | | P C | | 50,000 |
| CARDEA CENTER FOR HEALTH AND HUMAN SERVICES 614 GRAND AVENUE SUITE 400 OAKLAND, CA 946103562 | GENERAL SUPPORT | | P C | | 315,000 |
| CATCHAFIRE INC 3545 13TH STREET SUITE 1001 NEW YORK, NY 10016 | CATCHAFIRE PLATFORM | | N C | | 94,500 |
| CENTER FOR CIVIC POLICY PO BOX 27616 ALBUQUERQUE, NM 871257616 | \$100,000 FOR THE CLEAN ENERGY AND CLIMATE JUSTICE WORK AND \$75,000 FOR GENERAL SUPPORT | | P C | | 175,000 |
| CENTER ON RACE POVERTY & ENVIRONMENT 5901 CHRISTIE AVENUE SUITE 208 EMERYVILLE, CA 94608 | GENERAL SUPPORT | | P C | | 450,000 |
| CENTRAL CALIFORNIA ENVIRONMENTAL JUSTICE NETWORK 23564 CALABASAS ROAD SUITE 201 CALABASAS, CA 91302 | GENERAL SUPPORT | | P C | | 275,000 |
| CENTRAL VALLEY IMMIGRANT INTEGRATION COLLABORATIVE 2023 NORTH GATEWAY BOULEVARD SUITE 101 FRESNO, CA 93727 | GENERAL SUPPORT | | P C | | 55,000 |
| CHINESE FOR AFFIRMATIVE ACTION 17 WALTER U LUM PLACE SAN FRANCISCO, CA 941081801 | HONG INNOVATING POLITICS | | P C | | 100,000 |
| CHINESE PROGRESSIVE ASSOCIATION 1042 GRANT AVENUE FIFTH FLOOR SAN FRANCISCO, CA 94133 | BLACK FUTURE'S LAB | | P C | | 25,000 |
| CIVIL RIGHTS EDUCATION AND ENFORCEMENT CENTER 1245 E COLFAR AVENUE SUITE 400 DENVER, CO 80218 | IMMIGRATION DETENTION ACCOUNTABILITY PROJECT | | P C | | 50,000 |
| COASTSIDE HOPE PO BOX 1089 EL GRANADA, CA 940181089 | GENERAL SUPPORT | | P C | | 110,000 |
| COLLECTIVE ACTION FOR SAFE SPACES 455 MASSACHUSETTS AVENUE PMB 346 WASHINGTON, DC 20001 | GENERAL SUPPORT | | P C | | 75,000 |
| COPROWENSET CHILD BIRTH 213 S DILLARD STREET SUITE 340 WINTER GARDEN, FL 34787 | GENERAL SUPPORT | | P C | | 100,000 |
| COMMUNITIES FOR A BETTER ENVIRONMENT 300 PACIFIC BOULEVARD SUITE 300 HUNTINGTON PARK, CA 902554100 | GENERAL SUPPORT | | P C | | 187,500 |
| COMMUNITY INITIATIVE 1000 BROADWAY SUITE 480 OAKLAND, CA 94612 | BAY AREA COMMUNITY HEALTH ADVISORY COUNCIL, IMMIGRANTS RISING | | P C | | 262,000 |
| COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC 1861 BAY ROAD EAST PALO ALTO, CA 94303 | GENERAL SUPPORT | | P C | | 235,000 |
| CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE PO BOX 5090 SAN MATEO, CA 94403 | GENERAL SUPPORT | | P C | | 60,000 |
| DINE CITIZENS AGAINST RUINING OUR ENVIRONMENT 10A TOWN PLAZA PMB 138 DURANGO, CO 813015104 | GENERAL SUPPORT | | P C | | 540,000 |
| EMERALD PACES COLLABORATIVE 3300 1ST AVENUE NORTH WASHINGTON, DC 200364003 | FOR THE FRESNO OPERATIONS OF CALIFORNIA YOUTH LEADERSHIP CORP | | P C | | 50,000 |
| EYES OPEN IOWA 4000 WEST PARKWAY SUITE 204 WEST DES MOINES, IA 50266 | GENERAL SUPPORT | | P C | | 165,000 |
| FAITH IN ACTION BAY AREA 1336 ARROYO AVENUE SAN CARLOS, CA 940703913 | PEOPLE'S ALLIANCE INTEGRATED VOTER ENGAGEMENT WORK | | P C | | 100,000 |
| FORWARD TOGETHER 2135 CLARKE AVENUE EAST PALO ALTO, CA 94612 | GENERAL SUPPORT | | P C | | 200,000 |
| FREEDOM ROC 915 E MARKET STREET AKRON, OH 44305 | GENERAL SUPPORT | | P C | | 55,000 |
| FREEDOM RISE YOUTH 1941 BROADWAY STREET FIRST FLOOR REDWOOD CITY, CA 94063 | GENERAL SUPPORT | | P C | | 10,000 |
| FUERTE ART COLLECTIVE 1170 NORTH AVENUE SUITE 912 PHOENIX, AZ 85007 | GENERAL SUPPORT | | P C | | 25,000 |
| FUNDERS FOR REPRODUCTIVE EQUITY INC PO BOX 750 ROCKVILLE, MD 208480750 | GENERAL SUPPORT | | P C | | 20,000 |
| GEORGIA CAMPAIGN FOR ADOLESCENT POWER AND POTENTIAL 1849 THE EXCHANGE SE SUITE 200 ATLANTA, GA 30339 | GENERAL SUPPORT | | P C | | 160,000 |
| GEORGIA COALITION FOR THE PEOPLES AGENDA 501 PULLIAM STREET SUITE 410 ATLANTA, GA 30312 | GENERAL SUPPORT | | P C | | 75,000 |
| GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 2178 PETALUMA, CA 949532178 | GENERAL SUPPORT | | P C | | 52,500 |
| GREATER BIRMINGHAM MINISTRIES 2304 1ST AVENUE NORTH BIRMINGHAM, AL 35234 | GENERAL SUPPORT | | P C | | 90,000 |
| GRID ALTERNATIVES 1171 OCEAN AVENUE STE 200 OAKLAND, CA 946081147 | GENERAL SUPPORT | | P C | | 300,000 |
| GROUNDWELL FUND 14141 CENTER SUITE 723 OAKLAND, CA 946122709 | GENERAL SUPPORT | | P C | | 200,000 |
| HAITIAN BRIDGE ALLIANCE 4625 FAIRMONT AVENUE SUITE 280 SHELBOURNE, CA 92105 | GENERAL SUPPORT | | P C | | 50,000 |
| HIAS INC 1300 SPRING STREET SUITE 500 SILVER SPRING, MD 209103634 | GENERAL SUPPORT | | P C | | 250,000 |
| HIGHLANDER CENTER RESEARCH & EDUCATION INC 1959 HIGHLANDER WAY NEW MARKET, TN 37820 | PEOPLE'S ADVOCACY INSTITUTE | | P C | | 100,000 |
| HOUSING LEADERSHIP COUNCIL OF SAN MATEO COUNTY 2905 S EL CAMINO REAL SAN MATEO, CA 944032730 | HOUSING ELEMENT WORK | | P C | | 40,000 |
| HUMAN INVESTMENT PROJECT INC 364 SOUTH RAILROAD AVENUE SAN MATEO, CA 944014024 | SELF SUFFICIENCY PROGRAM | | P C | | 100,000 |
| HUMAN RIGHTS FIRST 75 BROAD STREET THIRTY-FIRST FLOOR NEW YORK, NY 10004 | REFUGEE PROTECTION | | P C | | 75,000 |
| IFWHENHOW 1730 FRANKLIN STREET SUITE 212 OAKLAND, CA 94612 | GENERAL SUPPORT | | P C | | 200,000 |
| IMMIGRANT LEGAL RESOURCE CENTER 1458 HOWARD STREET SAN FRANCISCO, CA 941032473 | GENERAL SUPPORT, IMMIGRATION TRAINING AND TECHNICAL ASSISTANCE, POLICY ADVOCACY, AND CIVIC ENGAGEMENT, NEW AMERICANS CAMPAIGN | | P C | | 642,500 |
| IMMIGRATION INSTITUTE OF THE BAY AREA 700 MIDDLEFIELD ROAD REDWOOD CITY, CA 94063 | GENERAL SUPPORT | | P C | | 310,000 |
| INNOVATIONS IN REPRODUCTIVE HEALTH ACCESS 1001 46TH STREET UNIT 519 EMERYVILLE, CA 94608 | RIGHT BY YOU | | P C | | 15,000 |
| INSTITUTE OF WOMEN AND ETHNIC STUDIES 2021 LAKESHORE DRIVE SUITE 220 NEW ORLEANS, LA 70112 | GENERAL SUPPORT | | P C | | 75,000 |
| INTERNATIONAL REFUGEE ASSISTANCE PROJECT ONE BATTERY PARK PLAZA FOURTH FLOOR NEW YORK, NY 10004 | GENERAL SUPPORT | | P C | | 75,000 |
| INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 101680002 | GENERAL SUPPORT | | P C | | 585,000 |
| INTERNATIONAL COUNCIL OF ARIZONA INC 2214 N CENTRAL AVENUE 100 PHOENIX, AZ 85004 | GENERAL SUPPORT | | P C | | 55,000 |
| JOBTRAIN INC 1510 BRIER DRIVE MENLO PARK, CA 940251413 | GENERAL SUPPORT | | P C | | 125,000 |
| JUSTICE IN MOTION PO BOX 160128 BROOKLYN, NY 11216 | GENERAL SUPPORT | | P C | | 50,000 |
| KENTUCKY HEALTH JUSTICE NETWORK PO BOX 4761 LOUISVILLE, KY 40204 | GENERAL SUPPORT | | P C | | 50,000 |
| LEAGUE OF CONSERVATION VOTERS EDUCATION INC 740 15TH STREET NW SUITE 700 WASHINGTON, DC 20005 | CHISPA NATIONAL, CHISPA TEXAS, CHISPA ARIZONA, AND CHISPA NEVADA | | P C | | 350,000 |
| LEGAL AID SOCIETY OF SAN MATEO CO 330 TWIN DOLPHIN DRIVE SUITE 123 REDWOOD CITY, CA 94065 | LIBRE PROJECT | | P C | | 150,000 |
| LIFEMOVES 181 CONSTITUTION DRIVE MENLO PARK, CA 94025 | GENERAL SUPPORT | | P C | | 120,000 |
| MAKE THE ROAD NEVADA 4250 E BONANZA ROAD SUITE 14 LAS VEGAS, NV 89110 | UNDERWRITE THE COSTS ASSOCIATED WITH THE NEVADA ENVIRONMENTAL JUSTICE COALITION'S SUMMER RETREAT | | P C | | 25,000 |
| MARCH ON MARYLAND INC 215 WATTS BRANCH PARKWAY ROCKVILLE, MD 20850 | THE FUTURE COALITION | | P C | | 200,000 |
| MI FAMILIA VOTA EDUCATION FUND 3030 N CENTRAL AVENUE NINTH FLOOR PHOENIX, AZ 85012 | FOR THE ARIZONA OPERATIONS | | P C | | 40,000 |
| NATIONAL CENTER FOR YOUTH LAW 5212 BROOKLYN STREET SUITE 600 OAKLAND, CA 94612 | IMMIGRATION | | P C | | 50,000 |
| NATIONAL IMMIGRATION FORUM INC 50 F STREET NW SUITE 300 WASHINGTON, DC 200010000 | NEW AMERICAN WORKFORCE | | P C | | 75,000 |
| NATIONAL URBAN INDIAN FAMILY COALITION 4000 AURORA AVENUE N SUITE 102 SEATTLE, WA 98103 | ARIZONA, NEVADA, NEW MEXICO, AND NATIONAL OPERATIONS | | P C | | 170,000 |
| NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302 | GENERAL SUPPORT | | P C | | 100,000 |
| NDN COLLECTIVE 408 KNOLLWOOD DIVE RAPID CITY, SD 57201 | GENERAL SUPPORT | | P C | | 150,000 |
| NEO PHILANTHROPY INC 1001 AVENUE OF THE AMERICAS TWELFTH FLOOR NEW YORK, NY 10018 | BLACK MIGRANT POWER FUND, FOUR FREEDOMS FUND, REPROJOBS, REPROJOBS REPRO WORKER AID PROGRAM, STATE INFRASTRUCTURE FUND, STATE INFRASTRUCTURE FUND COMMUNITY REDISTRICTING LITIGATION FUND, SILVER STATE VOICES, SILVER STATE VOICES ORGANIZATIONAL DEVELOPMENT PL | | P C | | 1,150,000 |
| NEW AMERICAN LEADERS 530 7TH AVENUE FLOOR M1 NEW YORK, NY 10018 | FUNDS WILL BE ALLOCATED AS FOLLOWS: 75K FOR THE ARIZONA OPERATIONS AND 75K FOR THE NEVADA OPERATIONS | | P C | | 150,000 |
| NEW MEXICO BLACK LEADERSHIP COUNCIL 1258 ORTIZ SE SUITE 304 ALBUQUERQUE, NM 87108 | THE NEW MEXICO BLACK VOTERS COLLABORATIVE | | P C | | 60,000 |
| NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW SUITE 300 WASHINGTON, DC 20036 | CENSUS EQUITY INITIATIVE PROJECT | | P C | | 30,000 |
| NORTH COUNTY PRELIMINARY COUNCIL INC 200 WASHINGTON STREET SUITE 300 WATERTOWN, NY 13601 | 2021-2022 WISE MINI-GRANT | | P C | | 50,000 |
| NORTH MAIN STREET FUND 1500 WORTH STREET SUITE 203 CONCORD, NH 03301 | SOMOS VOTANTES | | P C | | 100,000 |
| NORTHWEST ABORTION ACCESS FUND 4325 COMMERCE STREET SUITE 1114813 EUGENE, OR 97402 | GENERAL SUPPORT | | P C | | 50,000 |
| NUESTRA CASA DE EAST PALO ALTO 2396 UNIVERSITY AVENUE EAST PALO ALTO, CA 94303 | GENERAL SUPPORT | | P C | | 150,000 |
| ONE ARIZONA 345 E PALM LANE PHOENIX, AZ 85004 | GENERAL SUPPORT, ARIZONA FAIR ELECTIONS ACT BALLOT TABLE COORDINATION EFFORTS, INCLUDING COMMUNICATION AND LITIGATION, AZ AANHPI FOR EQUITY COALITION, ARIZONA DEMOCRACY RESOURCE CENTER | | P C | | 340,000 |
| ONE EAST PALO ALTO 903 WEEKS STREET EAST PALO ALTO, CA 94303 | GENERAL SUPPORT | | P C | | 75,000 |
| ONE JUSTICE 433 CALIFORNIA STREET SUITE 815 SAN FRANCISCO, CA 941042012 | GENERAL SUPPORT | | P C | | 100,000 |
| PANGAEA LEGAL SERVICES 391 SUTTER STREET SUITE 500 SAN FRANCISCO, CA 94104 | GENERAL SUPPORT | | P C | | 55,000 |
| PENINSULA CONFLICT RESOLUTION CENTER 1670 S AMPHLETT BOULEVARD SUITE 115 SAN MATEO, CA 94402 | GENERAL SUPPORT | | P C | | 200,000 |
| PENINSULA FAMILY SERVICE 24 SECOND AVENUE SAN MATEO, CA 944013828 | POLICING IN SAN MATEO: DATA, IMPACT, AND DISCUSSION EVENT SERIES | | P C | | 90,000 |
| PILIPINO BAYANINAM RESOURCE CENTER 200 NORTHGATE AVENUE DALY CITY, CA 94015 | GENERAL SUPPORT | | P C | | 10,000 |
| PLANNED PARENTHOOD MAR MONTE INC 1891 THE ALAMEDA SAN JOSE, CA 951262203 | GENERAL SUPPORT | | P C | | 200,000 |
| POWER COALITION FOR EQUITY & JUSTICE 4930 WASHINGTON AVENUE SUITE E NEW ORLEANS, LA 70125 | GENERAL SUPPORT | | P C | | 13,000 |
| PRESERVING AFFORDABLE HOUSING LONGTERM 810 GREEN STREET EAST PALO ALTO, CA 94303 | GENERAL SUPPORT | | P C | | 100,000 |
| PRO BONO NET INC 151 W 30TH STREET SIXTH FLOOR NEW YORK, NY 100014018 | IMMIGRATION ADVOCATES NETWORK'S CITIZENSHIP WORKS PROGRAM | | P C | | 100,000 |
| PROGRESSIVE LEADERSHIP ALLIANCE OF NEVADA 2330 PASEO DEL PRADO SUITE C109 LAS VEGAS, NV 89102 | GENERAL SUPPORT | | P C | | 75,000 |
| PUBLIC ALLIES INC 405 WASHINGTON DRIVE SUITE E NEW ORLEANS, LA 70125 | POWER COALITION FOR EQUITY AND JUSTICE | | P C | | 160,000 |
| PUENTE DE LA COSTA SUR PO BOX 554 PESCADERO, CA 940600554 | GENERAL SUPPORT | | P C | | 100,000 |
| RAVENSWOOD EDUCATION FOUNDATION PO BOX 396 MENLO PARK, CA 940260396 | GENERAL SUPPORT | | P C | | 10,000 |
| RAVENSWOOD FAMILY HEALTH CENTER 750 BRADFORD STREET REDWOOD CITY, CA 940631727 | GENERAL SUPPORT | | P C | | 120,000 |
| REBUILDING TOGETHER PENINSULA 841 KANYNE STREET REDWOOD CITY, CA 940633000 | GENERAL SUPPORT AND DEI STAFF TRAINING | | P C | | 100,000 |
| RURAL ARIZONA ENGAGEMENT 750 BRADFORD STREET REDWOOD CITY, CA 940631727 | REDWOOD CITY COMMUNITY SCHOOLS | | GOV | | 150,000 |
| RURAL ARIZONA ENGAGEMENT 345 W CENTRAL AVENUE SUITE 4 COOLIDGE, AZ 85128 | GENERAL SUPPORT | | P C | | 60,000 |
| RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET SUITE 4000 NEW BRUNSWICK, NJ 08901 | ROSENBERG FOUNDATIONS: CORE SKILLS TRAINING INITIATIVE, ANSWER, RUTGERS UNIVERSITY | | P C | | 150,000 |
| SAMARITAN HOUSE 4031 PACIFIC BOULEVARD SAN MATEO, CA 94403 | GENERAL SUPPORT | | P C | | 120,000 |
| SAN FRANCISCO FOUNDATION ONE EMBARCADERO CENTER SUITE 1400 SAN FRANCISCO, CA 94111 | STATE HOUSING BOND COALITION | | P C | | 50,000 |
| SECOND HARVEST OF SILICON VALLEY 750 CORTNER AVENUE SAN JOSE, CA 951252113 | GENERAL SUPPORT | | P C | | 260,000 |
| SECIUS 1012 14TH STREET NW SUITE 1108 WASHINGTON, DC 20005 | GENERAL SUPPORT | | P C | | 75,000 |
| SILICON VALLEY COMMUNITY FOUNDATION 1001 AVENUE OF THE AMERICAS TWELFTH FLOOR NEW YORK, NY 10018 | SAN MATEO COUNTY COVID-19 RECOVERY | | P C | | 50,000 |
| SOCIAL GOOD FUND 12651 SAN PABLO AVENUE RICHMOND, CA 948054099 | IMMIGRANT DEFENSE ADVOCATES | | P C | | 55,000 |
| SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS STREET SAN FRANCISCO, CA 94111 | NEW MEXICO ORGANIZING COLLABORATIVE | | P C | | 200,000 |
| SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVENUE MONTGOMERY, AL 361010548 | IMMIGRANT RIGHTS | | P C | | 50,000 |
| SOUTHWEST ORGANIZING PROJECT 1511 10TH STREET SW ALBUQUERQUE, NM 87102 | FOR THE PUBLIC ACTION ALLIANCE | | P C | | 210,000 |
| STARVISTA 610 ELM STREET SUITE 212 SAN CARLOS, CA 940703070 | GENERAL SUPPORT | | P C | | 120,000 |
| STATE VOICES 1616 P STREET NW SUITE 220 WASHINGTON, DC 20036 | GENERAL SUPPORT | | P C | | 40,000 |
| SUSTAINABLE CONSERVATION 98 BATTERY STREET SUITE 302 SAN FRANCISCO, CA 94111 | GENERAL SUPPORT | | P C | | 150,000 |
| TAHIRIH JUSTICE CENTER 6402 ARLINGTON BOULEVARD SUITE 300 FALLS CHURCH, VA 220422333 | GENERAL SUPPORT | | P C | | 100,000 |
| TECHOUTLET COLLABORATIVE 1120 PINE STREET MARTINEZ, CA 94553 | GENERAL SUPPORT | | P C | | 10,000 |
| TEEN HEALTH MISSISSIPPI 125 SOUTH CONGRESS STREET 1510 JACKSON, MS 392013301 | GENERAL SUPPORT | | P C | | 95,000 |
| TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ, NM 875670397 | GENERAL SUPPORT | | P C | | 25,000 |
| THE FOUNDATION FOR CITY COLLEGE 160 CONVENT AVENUE SHEPARD NEW YORK, NY 10031 | ACRIVOS FELLOWSHIP, A.X. SCHMIDT SCHOLARSHIPS | | P C | | 150,000 |
| THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE ARLINGTON, VA 222031637 | FOR THE CALIFORNIA OPERATIONS | | P C | | 150,000 |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY 101 SPROUL HALL SUITE 4206 BERKELEY, CA 947204206 | RICHARD M. SCHEFFLER'S RESEARCH ON HEALTHCARE MARKET | | P C | | 300,000 |
| THE US CLIMATE ACTION NETWORK 50 F STREET NW EIGHTH FLOOR WASHINGTON, DC 20001 | ARM IN ARM PROJECT | | P C | | 550,000 |
| THRIVE ALLIANCE 330 TWIN DOLPHIN DRIVE SUITE 155 REDWOOD CITY, CA 94065 | ELECTION EDUCATION TOOLKIT | | P C | | 40,000 |
| TIDES CENTER PO BOX 889385 LOS ANGELES, CA 900889385 | FOR THE HAAS LEADERSHIP INITIATIVES GROVE LEADERPOWER COLLABORATIVE | | P C | | 25,000 |
| TIDES FOUNDATION 1012 TORREY AVENUE SAN FRANCISCO, CA 941291755 | ADVANCE NATIVE POLITICAL LEADERSHIP | | P C | | 70,000 |
| TO NIZHONI ANI PO BOX 657 KYKOTOSMOVILAZ 860390657 | GENERAL SUPPORT | | P C | | 270,000 |
| TRAIHEAD INSTITUTE 999 BROADWAY SUITE 600 DENVER, CO 80202 | GENERAL SUPPORT | | P C | | 165,000 |
| TRANS QUEER PUEBLO 1726 E ROOSEVELT STREET PHOENIX, AZ 85006 | GENERAL SUPPORT | | P C | | 75,000 |
| THE SOURCE ON HEALTHCARE PRICE AND COMPETITION | | | | | |

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
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: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on savings (14, 3,035,432) and gain on sales (18, 3,552,476). Totals: 0, 6,740,613, 0.

12 Subtotal. Add columns (b), (d), and (e). 0 6,740,613 0
13 Total. Add line 12, columns (b), (d), and (e). 13 6,740,613
(See worksheet in line 13 instructions to verify calculations.)

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVI

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.
- (2) Other assets.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

| | Yes | No |
|--------------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | Yes | |
| 1c | Yes | |

| (a) Line No. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|--------------|---------------------|---|--|
| 1b(6) | 1,139,055 | GROVE ACTION FUND | 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. |
| 1c | 288,754 | GROVE ACTION FUND | GROVE ACTION FUND PROVIDES THE FOUNDATION ACCESS TO THE FUND'S OFFICE SPACE AND OFFICE EQUIPMENT AT NO COST TO THE FOUNDATION. |
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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) | COMMON DIRECTORS |
| | | |
| | | |
| | | |
| | | |

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: 2023-08-09 Title: _____

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

Paid Preparer Use Only

| | | | | |
|--|----------------------|------|---|-----------------------------|
| Print/Type preparer's name MAGA E KISRIV | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN P01008919 |
| Firm's name ▶ HOOD & STRONG LLP | | | | Firm's EIN ▶ 94-1254756 |
| Firm's address ▶ 60 SO MARKET ST STE 200 SAN JOSE, CA 95113 | | | | Phone no. (408) 998-8400 |

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE GROVE FOUNDATION

EIN: 77-0108124

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|-----------------------|---------------------|---------------------------------------|
| ACCOUNTING FEES | 38,600 | 3,860 | | 34,740 |

TY 2021 IRS 990 e-File Render**Name:** THE GROVE FOUNDATION**EIN:** 77-0108124

| Category | Amount |
|--|---------|
| 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. TO SERVE THE SMALLEST OF SMALL BUSINESSES THAT MAKE UP AN ESSENTIAL PART OF CA ECONOMY. | 417,560 |
| GRID ALTERNATIVES: DEVELOP AND IMPLEMENT SOLAR PROJECTS THAT SERVE FRONTLINE COMMUNITIES. UTILIZING A PEOPLE-FIRST MODEL, GRID ALTERNATIVES PARTNERS WITH AFFORDABLE HOUSING ORGANIZATIONS, GOVERNMENT AGENCIES, MUNICIPALITIES, UTILITIES, AND LOCAL COMMUNITIES. | 386,890 |
| PEOPLE'S LAND CAPITAL (DIRT CAPITAL): TO SUPPORT RANCHO CORRALITOS, LLC, WHICH WAS ORGANIZED TO ACQUIRE A 177-ACRE PARCEL OF ORGANIC FARMLAND IN WATSONVILLE, CA, AND TRANSITION OWNERSHIP OF THE PROPERTY OVER TIME TO A GROUP OF FIRST AND SECOND GENERATION IMMIGRANT ORGANIC FARMERS AT A REDUCED COST. | 250,000 |
| INGENUITY POWER: THE WORKING POWER IMPACT FUND IS AN INVESTMENT VEHICLE DEDICATED SOLELY TO FOSTERING SCALED DEPLOYMENT OF COMMUNITY-BASED, CLEAN ECONOMY ASSETS THAT CENTER ECONOMIC EMPOWERMENT, LOCAL OWNERSHIP, & DIRECT COMMUNITY BENEFITS WITHIN ALL ASPECTS OF CONSTRUCTION, OWNERSHIP, & OPERATIONS. | 250,000 |

Name: THE GROVE FOUNDATION

EIN: 77-0108124

| Grantee's Name | Grantee's Address | Grant Date | Grant Amount | Grant Purpose | Amount Expended By Grantee | Any Diversion By Grantee? | Dates of Reports By Grantee | Date of Verification | Results of Verification |
|---|---|------------|--------------|---|----------------------------|---------------------------|--|----------------------|-------------------------|
| ECOTRUST FOREST LLC | 721 NW NINTH AVENUE SUITE 230 PORTLAND, OR 97209 | 2019-10-29 | 1,500,000 | LOAN MADE AT BELOW-MARKET INTEREST RATE TO SUPPORT CONSERVATION-BASED FOREST MANAGEMENT STRATEGIES WITH A KEY AIM BEING TO MITTIGATE CLIMATE CHANGE. | 1,500,000 | NONE | 04/30/2020, 05/10/2021, 5/2/2022 | | |
| MISSION DRIVEN FINANCE LLC | 2245 SAN DIEGO AVENUE 121 SAN DIEGO, CA 92110 | 2020-07-31 | 150,000 | LOAN MADE AT BELOW-MARKET INTEREST RATE TO PROVIDE RAPID AND CRITICAL FINANCING TO POST BONDS TO FREE IMMIGRANTS WHO ARE IN IMMIGRATION DETENTION. | 150,000 | NONE | 02/12/2021,3/2/2022,5/31/2022,8/30/2022 | | |
| CALIFORNIA REBUILDING FUND - G-SPV | 1901 S BASCOM AVE SUITE 105 CAMPBELL, CA 95008 | 2020-12-15 | 500,000 | 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. | 500,000 | NONE | 07/16/2021, 9/30/2022 | | |
| CALIFORNIA REBUILDING FUND - B-SPV | 1901 S BASCOM AVE SUITE 105 CAMPBELL, CA 95008 | 2022-09-02 | 417,560 | 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. | 417,560 | NONE | 9/30/2022 | | |
| SOUTHERN OPPORTUNITY AND RESILIENCE (SOAR) FUND CLASS B | 28 LIBERTY ST NEW YORK, NY 10005 | 2021-05-24 | 78,462 | 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. | 78,462 | NONE | 09/30/2021, 1/11/2022 | | |
| SOUTHERN OPPORTUNITY AND RESILIENCE (SOAR) FUND CLASS B | 28 LIBERTY ST NEW YORK, NY 10005 | 2021-10-07 | 421,538 | 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. | 421,538 | NONE | 1/11/2022 | | |
| NAVAJO POWER | 2700 WOODLANDS VILLAGE BLVD SUITE 300-380 FLAGSTAFF, AZ 86001 | 2021-09-30 | 750,000 | 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. | 750,000 | NONE | 08/13/2021, 11/21/2021, 3/8/2022, 4/11/2022, 5/20/2022 | | |
| RURAL COMMUNITY ASSISTANCE CORP | 3120 FREEBOARD DR WEST SACRAMENTO, CA 95691 | 2018-09-06 | 500,000 | TO SUPPORT THE RAINMAKERS INVESTMENT COLLABORATIVE, A COORDINATED GROUP OF IMPACT INVESTORS COMMITTED TO INCREASING INVESTMENT IN NATIVE COMMUNITIES IN THE AMERICAN SOUTHWEST. BY SUPPORTING NATIVE ENTREPRENEURS AND INVESTING IN VITAL COMMUNITY DEVELOPMENT PROJECTS, IT AIMS TO STIMULATE ECONOMIC GROWTH, PROMOTE SUSTAINABILITY, AND ADDRESS THE BASIC NEEDS OF TRIBAL COMMUNITIES. | 500,000 | NONE | 9/30/2022, 4/11/2022, 5/9/2022, 5/12/2022, 8/24/2022 | | |
| GRID ALTERNATIVES | 1171 OCEAN AVE UNIT 200 OAKLAND, CA 94608 | 2021-08-20 | 386,890 | DEVELOP AND IMPLEMENT SOLAR PROJECTS THAT SERVE FRONTLINE COMMUNITIES. UTILIZING A PEOPLE-FIRST MODEL, GRID ALTERNATIVES PARTNERS WITH AFFORDABLE HOUSING ORGANIZATIONS, GOVERNMENT AGENCIES, MUNICIPALITIES, UTILITIES, AND LOCAL COMMUNITIES TO BUILD COMMUNITY-POWERED SOLUTIONS TO ADVANCE ECONOMIC AND ENVIRONMENTAL JUSTICE THROUGH RENEWABLE ENERGY. | 386,890 | NONE | 12/3/2021, 5/9/2022, 9/6/2022 | | |
| IRC'S CENTER FOR ECONOMIC OPPORTUNITY | PO BOX 152188 SAN DIEGO, CA 92195 | 2021-11-15 | 500,000 | FORMED BY A PARTNERSHIP BETWEEN THE INTERNATIONAL RESCUE COMMITTEES CENTER FOR ECONOMIC OPPORTUNITY (IRC-CEO) AND THE REFUGEE INVESTMENT NETWORK (RIN), THE SOCIAL IMPACT FUND PROVIDES FINANCIAL ACCESS AND INCLUSION TO HUNDREDS OF IMMIGRANTS AND REFUGEES ACROSS | 500,000 | NONE | 2/16/2022, 3/23/2022, 5/17/2022 | | |

| Grantee's Name | Grantee's Address | Grant Date | Grant Amount | Grant Purpose | Amount Expended By Grantee | Any Diversion By Grantee? | Dates of Reports By Grantee | Date of Verification | Results of Verification |
|--------------------------------------|---|------------|--------------|--|----------------------------|---------------------------|-----------------------------|----------------------|--|
| | | | | THE UNITED STATES TO HELP NEW AMERICANS ESTABLISH A FINANCIAL Foothold. FUNDS WILL HELP BORROWERS SOURCE CREDIT-BUILDING, AUTO, EDUCATION, AND ACCESS ENTREPRENEURIAL CAPITAL TO START SMALL BUSINESSES | | | | | |
| PEOPLE'S LAND CAPITAL (DIRT CAPITAL) | 1428 FRANKLIN STREET OAKLAND, CA 94612 | 2021-12-06 | 250,000 | TO SUPPORT RANCHO CORRALITOS, LLC, WHICH WAS ORGANIZED TO ACQUIRE A 177-ACRE PARCEL OF ORGANIC FARMLAND IN WATSONVILLE, CALIFORNIA, AND TRANSITION OWNERSHIP OF THE PROPERTY OVER TIME TO A GROUP OF FIRST- AND SECOND-GENERATION IMMIGRANT LATINO IMMIGRANT ORGANIC FARMERS AT A REDUCED COST. THIS PROJECT REPRESENTS A UNIQUE OPPORTUNITY TO INCREASE EQUITABLE LAND ACCESS FOR LATINO FARMERS TO HIGH-QUALITY FARMLAND AND PROMOTE LONG-TERM LAND STABILITY IN THE CENTRAL COAST REGION OF CALIFORNIA. | 250,000 | NONE | | | |
| INGENUITY POWER | 213 S 24TH STREET PHILADELPHIA, PA 19103 | 2022-07-14 | 250,000 | THE WORKING POWER IMPACT FUND IS AN INVESTMENT VEHICLE DEDICATED SOLELY TO FOSTERING SCALED DEPLOYMENT OF COMMUNITY-BASED, CLEAN ECONOMY ASSETS THAT CENTER ECONOMIC EMPOWERMENT, LOCAL OWNERSHIP, AND DIRECT COMMUNITY BENEFITS WITHIN ALL ASPECTS OF CONSTRUCTION, OWNERSHIP, AND OPERATIONS. | 250,000 | NONE | | | |
| CATCHAFIRE INC | 31 EAST 32ND STREET 1001 NEW YORK, NY 10016 | 2022-04-05 | 94,500 | FOR THE CATCHAFIRE PLATFORM, AN ONLINE CAPACITY-BUILDING TOOL, THAT CONNECTS NONPROFIT ORGANIZATIONS WITH A NETWORK OF PROFESSIONAL VOLUNTEERS LOOKING TO DONATE THEIR SKILLS. | 94,500 | NONE | 2/9/2022 | | THE ORGANIZATION USED FUNDS GRANTED FOR THE STATED PURPOSES. |

TY 2021 IRS 990 e-File Render**Name:** THE GROVE FOUNDATION**EIN:** 77-0108124

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| AMERICAN EXPRESS CO | 146,417 | 146,417 |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 150,579 | 150,579 |
| ABBVIE INC | 133,209 | 133,209 |
| AFRICAN DEVELOPMENT BANK | 83,911 | 83,911 |
| SALESFORCE.COM INC | 134,636 | 134,636 |
| SEMPRA ENERGY | 136,893 | 136,893 |
| WALT DISNEY CO | 197,265 | 197,265 |
| SIMON PROPERTY GROUP LP | 148,115 | 148,115 |
| APPLE INC | 474,502 | 474,502 |
| AON CORP | 130,470 | 130,470 |
| STARBUCKS CORP | 55,971 | 55,971 |
| STATE STREET CORP | 148,202 | 148,202 |
| ALEXANDRIA REAL ESTATE EQUITIES INC | 62,596 | 62,596 |
| TRUIST FINANCIAL CORP | 304,768 | 304,768 |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC | 132,679 | 132,679 |
| AMGEN INC | 138,658 | 138,658 |
| ALPHABET INC | 449,731 | 449,731 |
| PROLOGIS LP | 120,569 | 120,569 |
| AMERICAN TOWER CORP | 69,579 | 69,579 |
| AMERICAN HONDA FINANCE CORP | 140,934 | 140,934 |
| TORONTO-DOMINION BANK | 152,201 | 152,201 |
| VERIZON COMMUNICATIONS INC | 128,258 | 128,258 |
| AIR PRODUCTS AND CHEMICALS | 217,570 | 217,570 |
| EUROPEAN INVESTMENT BANK | 1,150,918 | 1,150,918 |
| PNC FINANCIAL SERVICES GROUP | 628,537 | 628,537 |
| LOWE'S COS INC | 27,955 | 27,955 |
| AT&T INC | 142,570 | 142,570 |
| LOCAL INITIATIVES SUPPORT CORP | 397,209 | 397,209 |
| LINCOLN NATIONAL CORP | 62,595 | 62,595 |
| XCEL ENERGY INC | 62,034 | 62,034 |
| JPMORGAN CHASE & CO FXD | 199,803 | 199,803 |
| CVS HEALTH CORP | 133,027 | 133,027 |
| HOME DEPOT INC | 330,018 | 330,018 |
| ELEVANCE HEALTH INC | 99,060 | 99,060 |
| EQUINIX INC | 62,651 | 62,651 |
| COMCAST CORP | 208,318 | 208,318 |
| MARSH & MCLENNAN COS INC | 148,282 | 148,282 |
| CARRIER GLOBAL CORP | 75,025 | 75,025 |
| EVERSOURCE ENERGY | 136,482 | 136,482 |
| BANK OF AMERICA CORP | 191,751 | 191,751 |
| BANK OF MONTREAL | 226,192 | 226,192 |
| BANK OF NEW YORK MELLON CORP FXD | 202,363 | 202,363 |
| BANK OF NOVA SCOTIA | 223,997 | 223,997 |
| NORTHROP GRUMMAN CORP | 128,738 | 128,738 |
| NEXTERA ENERGY CAPITAL HOLDINGS INC | 109,039 | 109,039 |
| CITIGROUP INC | 621,301 | 621,301 |
| MORGAN STANLEY | 121,198 | 121,198 |
| BOSTON PROPERTIES LP | 49,472 | 49,472 |
| MERCK & CO INC | 202,706 | 202,706 |
| CALVERT IMPACT CAPITAL INC | 1,009,730 | 1,009,730 |

TY 2021 IRS 990 e-File Render**Name:** THE GROVE FOUNDATION**EIN:** 77-0108124

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| LHC GROUP INC | 78,720 | 78,720 |
| ORMAT TECHNOLOGIES INC | 59,306 | 59,306 |
| OMNICELL INC | 60,573 | 60,573 |
| NXP SEMICONDUCTORS NV | 94,259 | 94,259 |
| NOVO-NORDISK A S ADR | 67,948 | 67,948 |
| NIKE INC. CLASS B | 51,784 | 51,784 |
| NEW YORK TIMES CO-A | 63,423 | 63,423 |
| MICROSOFT CORP | 309,757 | 309,757 |
| MERCK & CO INC | 86,034 | 86,034 |
| MEDTRONIC PLC | 57,656 | 57,656 |
| MCCORMICK & CO-NON VTG SHRS | 65,070 | 65,070 |
| MASTERCARD INC-CLASS A | 137,621 | 137,621 |
| LULULEMON ATHLETICA INC | 65,976 | 65,976 |
| LPL FINANCIAL HOLDINGS INC | 109,022 | 109,022 |
| LAMB WESTON HOLDING INC | 110,499 | 110,499 |
| JONES LANG LASALLE INC | 47,285 | 47,285 |
| J B HUNT TRANSPORT SERVICES INC | 79,774 | 79,774 |
| IQVIA HOLDINGS INC | 74,086 | 74,086 |
| IPG PHOTONICS CORP | 44,790 | 44,790 |
| INTL FLAVORS & FRAGRANCES | 44,416 | 44,416 |
| HOME DEPOT INC | 112,584 | 112,584 |
| HEXCEL CORP | 49,341 | 49,341 |
| PALO ALTO NETWORKS INC | 119,403 | 119,403 |
| PAYCOM SOFTWARE INC | 47,849 | 47,849 |
| PNC FINANCIAL SERVICES GROUP | 83,974 | 83,974 |
| FIRST SOLAR INC | 146,952 | 146,952 |
| WOLFSPEED INC COM | 70,905 | 70,905 |
| WEST PHARMACEUTICAL SVCS INC | 35,189 | 35,189 |
| WALT DISNEY CO | 41,034 | 41,034 |
| WABTEC CORP | 79,316 | 79,316 |
| V.F. CORPORATION | 19,651 | 19,651 |
| UNITED PARCEL SERVICE-CL B | 59,770 | 59,770 |
| UNILEVER N V ADR | 91,187 | 91,187 |
| TRAVELERS COMPANIES INC. | 138,646 | 138,646 |
| TRANE TECHNOLOGIES PLC | 75,591 | 75,591 |
| TRACTOR SUPPLY CO | 77,326 | 77,326 |
| TJX COMPANIES INC | 109,455 | 109,455 |
| THERMO FISHER SCIENTIFIC INC | 72,021 | 72,021 |
| TETRA TECH INC | 80,845 | 80,845 |
| TARGET CORPORATION | 75,234 | 75,234 |
| TAIWAN SEMICONDUCTOR MFG CO LTD ADR | 46,689 | 46,689 |
| SVB FINANCIAL GROUP | 90,996 | 90,996 |
| STRYKER CORPORATION | 45,166 | 45,166 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| STARBUCKS CORP | 75,665 | 75,665 |
| SOLAREdge TECHNOLOGIES | 42,357 | 42,357 |
| SBA COMMUNICATIONS CORP | 93,935 | 93,935 |
| QUEST DIAGNOSTICS INC | 61,590 | 61,590 |
| PROCTER & GAMBLE CO | 105,798 | 105,798 |
| PAYPAL HOLDINGS INC | 81,680 | 81,680 |
| FIRST REPUBLIC BANK | 95,954 | 95,954 |
| XYLEM INC | 69,014 | 69,014 |
| AVALONBAY COMMUNITIES INC | 64,098 | 64,098 |
| ASML HOLDING NV F | 66,456 | 66,456 |
| BALL CORPORATION | 38,124 | 38,124 |
| BANK OF AMERICA CORP | 123,518 | 123,518 |
| APPLE INC | 275,709 | 275,709 |
| BRIGHT HORIZONS FAMILY SOLUTIONS INC | 32,918 | 32,918 |
| ANSYS INC | 55,647 | 55,647 |
| AMERICAN WATER WORKS CO INC | 97,880 | 97,880 |
| ALPHABET INC CLASS A | 327,123 | 327,123 |
| COSTCO WHOLESALE CORP | 117,595 | 117,595 |
| ECOLAB INC | 71,343 | 71,343 |
| ETSY INC | 31,541 | 31,541 |
| ACCENTURE PLC CLASS A | 100,862 | 100,862 |
| ADOBE INC | 48,986 | 48,986 |
| ELEVANCE HEALTH INC | 104,475 | 104,475 |
| EATON CORP PLC | 109,622 | 109,622 |
| AFLAC INCORPORATED | 98,125 | 98,125 |
| ASTRAZENECA PLC SPONS ADR | 106,225 | 106,225 |

TY 2021 IRS 990 e-File Render

Name: THE GROVE FOUNDATION

EIN: 77-0108124

**US Government Securities - End of
Year Book Value:**

25,771,586

**US Government Securities - End of
Year Fair Market Value:**

25,771,586

**State & Local Government
Securities - End of Year Book
Value:**

9,626,371

**State & Local Government
Securities - End of Year Fair
Market Value:**

9,626,371

TY 2021 IRS 990 e-File Render**Name:** THE GROVE FOUNDATION**EIN:** 77-0108124

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--|-----------------------|------------|-------------------------------|
| LBA REALTY FUND IV, LP | FMV | 114,299 | 114,299 |
| LEGACY VENTURE V (QP), LLC | AT COST | 785,193 | 1,279,863 |
| LEGACY VENTURE VI (QP), LLC | AT COST | 1,034,213 | 4,728,939 |
| VENTURE LENDING AND LEASING VII, LLC | AT COST | 43,693 | 233,100 |
| MONTAGE CAPITAL II, L.P. | AT COST | 473,274 | 661,635 |
| MICROVEST | FMV | 2,149,090 | 2,149,090 |
| LBA REALTY FUND II, INC. | FMV | 542,928 | 542,928 |
| BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC | FMV | 3,521,077 | 3,521,077 |
| LBA REALTY FUND III, INC. | FMV | 529,623 | 529,623 |
| LBA REALTY FUND I, INC. | FMV | 153,348 | 153,348 |

TY 2021 IRS 990 e-File Render

Name: THE GROVE FOUNDATION

EIN: 77-0108124

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|-----------------------|---------------------|---------------------------------------|
| LEGAL FEES | 45,969 | 36,131 | | 9,838 |

TY 2021 IRS 990 e-File Render**Name:** THE GROVE FOUNDATION**EIN:** 77-0108124

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---|--------------------------------|--------------------------|---------------------------------|
| BLOOMLIFE INC NOTE | 150,000 | 150,000 | 150,000 |
| ECOTRUST FOREST, LLC | 1,200,000 | 1,200,000 | 1,200,000 |
| GRAY PINE LOAN | 2,850,000 | 0 | 0 |
| HOUSING TRUST OF SILICON VALLEY NOTE | 2,000,000 | 2,000,000 | 2,000,000 |
| MISSION DRIVEN FINANCE, LLC | 109,441 | 108,426 | 108,426 |
| NAVAJO POWER LOAN | 562,500 | 562,500 | 562,500 |
| RECOVERABLE GRANT | 150,000 | 233,065 | 233,065 |
| RURAL COMMUNITY ASSISTANCE CORPORATION NOTE | 450,000 | 450,000 | 450,000 |
| POSIGEN | 637,500 | 675,000 | 675,000 |
| SOLAR HOLLER | 93,750 | 93,750 | 93,750 |
| CA REBUILDING FUND | 250,000 | 642,292 | 642,292 |
| SOAR CLASS A | 40,029 | 306,727 | 306,727 |
| SOAR CLASS B | 39,231 | 250,000 | 250,000 |
| ADASINA | 800,000 | 800,000 | 800,000 |
| COOPERATIVE ENERGY FUTURES CEF | 337,500 | 337,500 | 337,500 |
| GRID ALTERNATIVES | 0 | 309,512 | 309,512 |
| IRC'S CENTER FOR ECONOMIC OPPORTUNITY | 0 | 400,000 | 400,000 |
| DIRT CAPITAL | 0 | 200,000 | 200,000 |
| PIGEONLY | 0 | 200,000 | 200,000 |
| INGENUITY POWER LLC | 0 | 125,000 | 125,000 |

TY 2021 IRS 990 e-File Render

Name: THE GROVE FOUNDATION

EIN: 77-0108124

| Description | Amount |
|--|-----------|
| UNREALIZED GAINS (LOSSES) ON INVESTMENTS | 6,560,491 |

TY 2021 IRS 990 e-File Render

Name: THE GROVE FOUNDATION

EIN: 77-0108124

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| MEMBERSHIP DUES | 63,920 | 0 | | 63,920 |
| POSTAGE & SHIPPING | 686 | 0 | | 686 |
| SUBSCRIPTIONS | 4,683 | 0 | | 4,683 |
| WEB HOSTING | 343 | 0 | | 343 |
| OTHER MISCELLANEOUS | 2,326 | 0 | | 2,326 |
| TRAINING | 10,599 | 0 | | 10,599 |

TY 2021 IRS 990 e-File Render

Name: THE GROVE FOUNDATION

EIN: 77-0108124

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------------|--------------------------------|-----------------------|---------------------|
| OTHER PARTNERSHIP INCOME | 5,288 | 36,074 | 5,288 |

TY 2021 IRS 990 e-File Render

Name: THE GROVE FOUNDATION

EIN: 77-0108124

| Description | Amount |
|-----------------|--------|
| RETURNED GRANTS | 30,000 |

TY 2021 IRS 990 e-File Render

Name: THE GROVE FOUNDATION

EIN: 77-0108124

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|---------|-----------------------|---------------------|---------------------------------------|
| OTHER PROFESSIONAL FEES | 455,791 | 398,828 | | 56,963 |

TY 2021 IRS 990 e-File Render

Name: THE GROVE FOUNDATION

EIN: 77-0108124

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|---------|-----------------------|---------------------|---------------------------------------|
| EXCISE TAX | 101,052 | 0 | | 0 |