

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2022 or tax year beginning **OCT 1, 2022**, and ending **SEP 30, 2023**

Name of foundation <b>THE GROVE FOUNDATION</b>		<b>A Employer identification number</b> 77-0108124
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 1667</b>	Room/suite	<b>B Telephone number</b> 650-523-1300
City or town, state or province, country, and ZIP or foreign postal code <b>LOS ALTOS, CA 94023-1667</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here ..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>111,013,034.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	16,787,400.		N/A	
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	1,966,440.	1,754,160.		STATEMENT 1
	<b>4</b> Dividends and interest from securities .....	266,415.	526,602.		STATEMENT 2
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	309,033.			
	<b>b</b> Gross sales price for all assets on line 6a .....	13,981,701.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		3,373,296.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....	2,940.	2,620.		STATEMENT 3	
<b>12 Total.</b> Add lines 1 through 11 .....	19,332,228.	5,656,678.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	0.	0.		0.
	<b>14</b> Other employee salaries and wages .....				
	<b>15</b> Pension plans, employee benefits .....				
	<b>16a</b> Legal fees ..... STMT 4	16,769.	10,770.		5,999.
	<b>b</b> Accounting fees ..... STMT 5	43,100.	6,465.		36,635.
	<b>c</b> Other professional fees ..... STMT 6	451,748.	379,530.		72,218.
	<b>17</b> Interest .....				
	<b>18</b> Taxes ..... STMT 7	81,000.	0.		0.
	<b>19</b> Depreciation and depletion .....				
	<b>20</b> Occupancy .....				
	<b>21</b> Travel, conferences, and meetings .....	14,001.	0.		14,001.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses ..... STMT 8	77,784.	0.		77,784.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	684,402.	396,765.		206,637.
	<b>25</b> Contributions, gifts, grants paid .....	16,206,689.			17,386,500.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	16,891,091.	396,765.		17,593,137.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements ...	2,441,137.				
<b>b Net investment income</b> (if negative, enter -0-) .....		5,259,913.			
<b>c Adjusted net income</b> (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	23,678,661.	30,972,125.	30,972,125.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts	40,000.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 10</b>	35,397,957.	32,403,480.	32,403,480.
	b Investments - corporate stock <b>STMT 11</b>	5,973,363.	6,701,543.	6,701,543.
	c Investments - corporate bonds <b>STMT 12</b>	10,808,684.	10,765,444.	10,765,444.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 13</b>	9,346,738.	7,121,340.	21,974,594.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe <b>STATEMENT 14</b> )	9,043,772.	8,195,848.	8,195,848.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	94,289,175.	96,159,780.	111,013,034.	
Liabilities	17 Accounts payable and accrued expenses	454.	894.	
	18 Grants payable	3,360,000.	1,805,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	3,360,454.	1,805,894.	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions	90,928,721.	94,353,886.	
	25 Net assets with donor restrictions			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	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 <b>Total net assets or fund balances</b>	90,928,721.	94,353,886.		
30 <b>Total liabilities and net assets/fund balances</b>	94,289,175.	96,159,780.		

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	90,928,721.
2 Enter amount from Part I, line 27a	2	2,441,137.
3 Other increases not included in line 2 (itemize) <b>SEE STATEMENT 9</b>	3	984,028.
4 Add lines 1, 2, and 3	4	94,353,886.
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	94,353,886.

**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 PASSTHROUGH CAPITAL GAIN	P	09/30/22	09/30/23
b PUBLICLY TRADED SECURITIES			
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 577,293.			577,293.
b 13,404,408.		10,608,405.	2,796,003.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			577,293.
b			2,796,003.
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	3,373,296.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 .....	}	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	73,113.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) .....			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....		2	0.
3 Add lines 1 and 2 .....		3	73,113.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) .....		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- .....		5	73,113.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022 .....	6a		73,941.
b Exempt foreign organizations - tax withheld at source .....	6b		0.
c Tax paid with application for extension of time to file (Form 8868) .....	6c		24,000.
d Backup withholding erroneously withheld .....	6d		0.
7 Total credits and payments. Add lines 6a through 6d .....		7	97,941.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached .....		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed .....		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .....		10	24,828.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 24,828. Refunded		11	0.

**Part VI-A Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year?		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year? <u>N/A</u>		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. <u>CA</u>		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions <u>SEE STATEMENT 15 SEE STATEMENT 16</u>	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.GROVEFOUNDATION.ORG</u>	X	
14	The books are in care of <u>LESLIE DOROSIN</u> Telephone no. <u>650-523-1330</u> Located at <u>P.O. BOX 1667, LOS ALTOS, CA</u> ZIP+4 <u>94023-1667</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		N/A
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

Table with columns for question ID, Yes, and No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, and 4b. 'X' marks are present in the 'No' column for 1a(1), 1a(2), 1a(3), 1a(4), 1a(5), 1a(6), 1d, 2a, 3a, 4a, and 4b. 'N/A' is present for 1b and 2b.

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</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		X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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? <b>SEE STATEMENT 17</b>	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <b>N/A</b>		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 (THRU 5/31/23) 6.00	0.	0.	0.
LESLIE DOROSIN P.O. BOX 1667 LOS ALTOS, CA 94023	TREASURER/CFO 15.00	0.	0.	0.
BLANCH VANCE P.O. BOX 1667 LOS ALTOS, CA 94023	SECRETARY (FROM 8/8/23) 21.00	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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CANDIDE GROUP 1721 BROADWAY, STE 201, OAKLAND, CA 94612	INVESTMENT CONSULTING	69,636.
MOMENTUM SOLUTIONS TEAM, LLC P.O. BOX 32087, LOS ANGELES, CA 90032	PROGRAM CONSULTANT	65,250.
LEARNING FOR ACTION P.O. BOX 411490, SAN FRANCISCO, CA 94141	PROGRAM CONSULTANT	56,457.
<b>Total</b> number of others receiving over \$50,000 for professional services .....		0

**Part VIII-A Summary of Direct Charitable Activities**

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

**Part VIII-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1  SEE STATEMENT 18	750,000.
2  SEE STATEMENT 19	500,000.
3 All other program-related investments. See instructions.	
SEE STATEMENT 20	482,513.
<b>Total.</b> Add lines 1 through 3 .....	1,732,513.

**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	55,466,667.
b	Average of monthly cash balances .....	1b	20,551,352.
c	Fair market value of all other assets (see instructions) .....	1c	21,971,594.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	97,989,613.
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	97,989,613.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	1,469,844.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	96,519,769.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	4,825,988.

**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	4,825,988.
2a	Tax on investment income for 2022 from Part V, line 5 .....	2a	73,113.
b	Income tax for 2022. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	73,113.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	4,752,875.
4	Recoveries of amounts treated as qualifying distributions .....	4	420,880.
5	Add lines 3 and 4 .....	5	5,173,755.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	5,173,755.

**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	17,593,137.
b	Program-related investments - total from Part VIII-B .....	1b	1,732,513.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	19,325,650.



**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				5,173,755.
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017	13,102,677.			
<b>b</b> From 2018	13,456,111.			
<b>c</b> From 2019	17,854,351.			
<b>d</b> From 2020	15,061,374.			
<b>e</b> From 2021	17,697,673.			
<b>f</b> Total of lines 3a through e	77,172,186.			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$	19,325,650.			
<b>a</b> Applied to 2021, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2022 distributable amount				5,173,755.
<b>e</b> Remaining amount distributed out of corpus	14,151,895.			
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	91,324,081.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7	13,102,677.			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	78,221,404.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018	13,456,111.			
<b>b</b> Excess from 2019	17,854,351.			
<b>c</b> Excess from 2020	15,061,374.			
<b>d</b> Excess from 2021	17,697,673.			
<b>e</b> Excess from 2022	14,151,895.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

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

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

1 Information Regarding Foundation Managers:

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

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

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

c Any submission deadlines:

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

**Part XIV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
ABORTION FREEDOM PARTNERSHIP 14435 C BIG BASIN WAY, SUITE 106 SARATOGA, CA 95070	N/A	PC	REPROCARE HEALTHLINE	30,000.
ACCESS REPRODUCTIVE JUSTICE PO BOX 3609 OAKLAND, CA 94609-0609	N/A	PC	CALIFORNIA FUTURE OF ABORTION COUNCIL	30,000.
ACT FOR WOMEN AND GIRLS PO BOX 536 VISALIA, CA 93279-0536	N/A	PC	GENERAL SUPPORT	80,000.
ADVOCATES FOR YOUTH 1325 G STREET, NW, SUITE 980 WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT; FOSE, AND WISE 2023-2024	555,000.
AL OTRO LADO 511 E. SAN YSIDRO BOULEVARD, SUITE 333 SAN YSIDRO, CA 92173	N/A	PC	GENERAL SUPPORT	55,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 17,386,500.
<b>b Approved for future payment</b>				
AL OTRO LADO, INC. 1200 N. STATE STREET LOS ANGELES, CA 90032	N/A	PC	GENERAL SUPPORT	55,000.
CABRILLO COLLEGE FOUNDATION 6500 SOQUEL DRIVE APTOS, CA 95003-3119	N/A	PC	GRANT FUNDS WILL SUPPORT THE CABRILLO COLLEGE CAREER TECHNICAL EDUCATION HIGH ACHIEVER	100,000.
CENTRAL VALLEY IMMIGRANT INTEGRATION COLLABORATIVE 2023 NORTH GATEWAY BOULEVARD, SUITE 101 FRESNO, CA 93727	N/A	PC	GENERAL SUPPORT	60,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3b</b> 1,805,000.





# 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](http://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](http://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.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>THE GROVE FOUNDATION</b>	Taxpayer identification number (TIN) <b>77-0108124</b>
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. <b>P.O. BOX 1667</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>LOS ALTOS, CA 94023-1667</b>	

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 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
Form 990-T (corporation)	07		

**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, 2024**, 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, 2022**, and ending **SEP 30, 2023**.

**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

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ <b>97,941.</b>
<b>b</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.	<b>3b</b>	\$ <b>73,941.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>24,000.</b>

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

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALAMEDA HEALTH SYSTEM FOUNDATION 350 FRANK H. OGAWA PLAZA, SUITE 900 OAKLAND, CA 94612	N/A	PC	BELOVEDBIRTH BLACK CENTERING	100,000.
ALLIANCE FOR GLOBAL JUSTICE 225 E. 26TH STREET TUCSON, AZ 85713	N/A	PC	TO UNDERWRITE THE COSTS ASSOCIATED WITH THE NEVER AGAIN ACTION'S END 287(G) CAMPAIGN STRATEGY	10,000.
AMALGAMATED CHARITABLE FOUNDATION, INC. 1825 K STREET, NW WASHINGTON, DC 20006	N/A	PC	ABORTION FUND, MAUI JUST RECOVERY FUND, ORGANIZING RESILIENCE FUND, AND BOARD AND STAFF DONOR ADVISED	587,000.
AMERICAN ASSOCIATION OF PEOPLE WITH DISABILITIES 2020 PENNSYLVANIA AVENUE, MAILBOX 263 WASHINGTON, DC 20006	N/A	PC	THE ARIZONA, NEVADA AND NATIONAL OPERATIONS OF THE REV-UP PROGRAM	40,000.
AMERICAN CIVIL LIBERTIES UNION OF NEVADA FOUNDATION, INC. 4362 W. CHEYENNE AVENUE NORTH LAS VEGAS, NV 89032	N/A	PC	GENERAL SUPPORT	60,000.
ARIZONA CENTER FOR EMPOWERMENT 5710 NORTH 19TH AVENUE PHOENIX, AZ 85015	N/A	PC	GENERAL SUPPORT; BY US, FOR US: FELLOWSHIP FOR ARIZONA-BASED LEADERS OF POWER BUILDING GROUPS	115,000.
ARIZONA COALITION FOR CHANGE 1241 E WASHINGTON ST, SUITE 103 PHOENIX, AZ 85034	N/A	PC	GENERAL SUPPORT	175,000.
ASIAN COMMUNITY DEVELOPMENT COUNCIL 1027 SOUTH RAINBOW BOULEVARD, ROOM 253 LAS VEGAS, NV 89145-6232	N/A	PC	GENERAL SUPPORT	60,000.
ASYLUM SEEKER ADVOCACY PROJECT, INC. 228 PARK AVE. S, SUITE 84810 NEW YORK, NY 10003	N/A	PC	GENERAL SUPPORT	60,000.
BLACK VOTERS MATTER CAPACITY BUILDING INSTITUTE 3645 MARKETPLACE BLVD, SUITE 130-209 EAST POINT, GA 30344	N/A	PC	GENERAL SUPPORT	50,000.
<b>Total from continuation sheets</b>				<b>16,636,500.</b>

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOLD FUTURES NM 309 GOLD STREET, SW ALBUQUERQUE, NM 87102	N/A	PC	GENERAL SUPPORT	200,000.
CABRILLO COLLEGE FOUNDATION THE SESNON HOUSE, 6500 SOQUEL DRIVE APTOS, CA 95003-3119	N/A	PC	GRANT FUNDS WILL SUPPORT THE CABRILLO COLLEGE CAREER TECHNICAL EDUCATION HIGH ACHIEVER	100,000.
CALIFORNIA COLLABORATIVE FOR IMMIGRANT JUSTICE 1999 HARRISON STREET OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	300,000.
CALIFORNIA IMMIGRANT POLICY CENTER 634 S. SPRING ST., STE 600A LOS ANGELES, CA 90014-3906	N/A	PC	GENERAL SUPPORT	110,000.
CALIFORNIA LATINAS FOR REPRODUCTIVE JUSTICE P.O. BOX 861766 LOS ANGELES, CA 90086	N/A	PC	GENERAL SUPPORT	60,000.
CAPACITY SHOP 850 LAUREL STREET ALAMEDA, CA 94501	N/A	PC	GENERAL SUPPORT	50,000.
CARDEA 614 GRAND AVENUE, SUITE 400 OAKLAND, CA 94610-3562	N/A	PC	WISE 2023-2024	250,000.
CASA, INC. 8151 15TH AVENUE HYATTSVILLE, MD 20783	N/A	PC	TPS ACTION FUNDING COLLABORATIVE	60,000.
CATCHAFIRE FOUNDATION 885 MISSION STREET, SUITE D2 SAN FRANCISCO, CA 94103	N/A	PC	GROVE CATCHAFIRE COHORT	104,500.
CENTER FOR CIVIC POLICY PO BOX 27616 ALBUQUERQUE, NM 87125-7616	N/A	PC	GENERAL SUPPORT	260,000.
<b>Total from continuation sheets</b>				



**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTRAL CALIFORNIA ENVIRONMENTAL JUSTICE NETWORK 4991 E. MCKINLEY AVENUE, SUITE 109 FRESNO, CA 93727	N/A	PC	GENERAL SUPPORT	225,000.
CENTRAL VALLEY IMMIGRANT INTEGRATION COLLABORATIVE 2023 NORTH GATEWAY BOULEVARD, SUITE 101 FRESNO, CA 93727	N/A	PC	GENERAL SUPPORT	60,000.
CHINESE FOR AFFIRMATIVE ACTION 17 WALTER U LUM PLACE SAN FRANCISCO, CA 94108-1801	N/A	PC	HIP	200,000.
CHINESE PROGRESSIVE ASSOCIATION 1042 GRANT AVE, 5TH FLOOR SAN FRANCISCO, CA 94133	N/A	PC	BLACK FUTURE'S LAB	25,000.
CITY OF REDWOOD CITY 2600 MIDDLEFIELD ROAD REDWOOD CITY, CA 94063	N/A	PC	FAIR OAKS COMMUNITY CENTER, AND SEQUOIA TEEN RESOURCE CENTER	120,000.
CIVIL RIGHTS EDUCATION AND ENFORCEMENT CENTER 1245 E. COLFAX AVENUE, SUITE 400 DENVER, CO 80218	N/A	PC	GENERAL SUPPORT	65,000.
CLIMATE RESILIENT COMMUNITIES 3921 EAST BAYSHORE ROAD PALO ALTO, CA 94303	N/A	PC	GENERAL SUPPORT	60,000.
COASTSIDE HOPE PO BOX 1089 EL GRANADA, CA 94018-1089	N/A	PC	GENERAL SUPPORT	100,000.
COMMON DEFENSE EDUCATION FUND 251 W. 30TH STREET NEW YORK, NY 10001	N/A	PC	FOR THE ARIZONA OPERATIONS	50,000.
COMMONSENSE CHILDBIRTH 213 S DILLARD STREET, SUITE 340 WINTER GARDEN, FL 34787	N/A	PC	GENERAL SUPPORT	100,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITIES FOR A BETTER ENVIRONMENT 6325 PACIFIC BOULEVARD, STE 300 HUNTINGTON PARK, CA 90255-4100	N/A	PC	GENERAL SUPPORT	187,500.
COMMUNITY INITIATIVES 1000 BROADWAY, SUITE 480 OAKLAND, CA 94607	N/A	PC	BAY AREA COMMUNITY HEALTH ADVISORY COUNCIL	125,000.
COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC 1861 BAY ROAD EAST PALO ALTO, CA 94303	N/A	PC	GENERAL SUPPORT	215,000.
COMUNIDADES INDIGENAS EN LIDERAZGO CORP 4318 S MAIN STREET LOS ANGELES, CA 90037	N/A	PC	GENERAL SUPPORT	60,000.
CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE PO BOX 5090 SAN MATEO, CA 94403	N/A	PC	GENERAL SUPPORT	60,000.
CORAZON 1918 W VAN BUREN STREET PHOENIX, AZ 85009	N/A	PC	GENERAL SUPPORT	90,000.
DC ABORTION FUND P.O. BOX 65061 WASHINGTON, DC 20035	N/A	PC	GENERAL SUPPORT	50,000.
EYES OPEN IOWA 4000 WESTOWN PARKWAY, SUITE 204 WEST DES MOINES, IA 50266	N/A	PC	WISE 2023-2024	150,000.
FAITH IN ACTION BAY AREA 1336 ARROYO AVE SAN CARLOS, CA 94070-3913	N/A	PC	TO SUPPORT FAITH IN ACTION BAY AREAS (FIABA) INTEGRATED VOTER ENGAGEMENT EFFORTS IN SAN MATEO	200,000.
FAITH ORGANIZING ALLIANCE 1024A W. OWENS AVENUE LAS VEGAS, NV 89106	N/A	PC	GENERAL SUPPORT	110,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FISCAL SPONSORSHIP ALLIES INC 9100 PURDUE ROAD, SUITE 115 INDIANAPOLIS, IN 46268	N/A	PC	BIRTHING CULTURAL RIGOR	160,000.
FREEDOM ROC 915 E MARKET STREET AKRON, OH 44305	N/A	PC	GENERAL SUPPORT	100,000.
FRIENDS FOR YOUTH 3460 W BAYSHORE ROAD, SUITE 203 PALO ALTO, CA 94303	N/A	PC	GENERAL SUPPORT	110,000.
FUERTE ART COLLECTIVE 110 NORTH 9TH AVENUE, SUITE 912 PHOENIX, AZ 85007	N/A	PC	GENERAL SUPPORT	60,000.
FUNDERS FOR REPRODUCTIVE EQUITY, INC. PO BOX 750 ROCKVILLE, MD 20848-0750	N/A	PC	GENERAL SUPPORT	20,000.
GEORGIA CAMPAIGN FOR ADOLESCENT POWER AND POTENTIAL 1849 THE EXCHANGE SE, SUITE 200 ATLANTA, GA 30339	N/A	PC	WISE 2023-2024	145,000.
GEORGIA COALITION FOR THE PEOPLES AGENDA 501 PULLIAM STREET, SUITE 410 ATLANTA, GA 30312	N/A	PC	GENERAL SUPPORT	135,000.
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES P.O. BOX 2178 PETALUMA, CA 94953-2178	N/A	PC	GENERAL SUPPORT	55,000.
GREATER BIRMINGHAM MINISTRIES 2304 12TH AVENUE NORTH BIRMINGHAM, AL 35234	N/A	PC	GENERAL SUPPORT	100,000.
HAITIAN BRIDGE ALLIANCE 4625 FAIRMONT AVENUE SUITE 280 SAN DIEGO, CA 92105	N/A	PC	GENERAL SUPPORT	155,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOUSING LEADERSHIP COUNCIL OF SAN MATEO COUNTY 2905 S EL CAMINO REAL SAN MATEO, CA 94403-2730	N/A	PC	GENERAL SUPPORT	125,000.
HUMAN RIGHTS FIRST 75 BROAD STREET, 31ST FLOOR NEW YORK, NY 10004	N/A	PC	REFUGEE PROTECTION	85,000.
IF/WHEN/HOW 1730 FRANKLIN STREET, SUITE 212 OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	100,000.
IMMIGRANT LEGAL RESOURCE CENTER 1458 HOWARD STREET SAN FRANCISCO, CA 94103-2473	N/A	PC	GENERAL SUPPORT; NATIONAL IMMIGRATION LEGAL SERVICES COLLABORATIVE FEASIBILITY STUDY, AND	660,000.
INSTITUTE FOR A PROGRESSIVE NEVADA 2657 WINDMILL PARKWAY, SUITE 619 HENDERSON, NV 89074-3384	N/A	PC	GENERAL SUPPORT	100,000.
INTERNATIONAL REFUGEE ASSISTANCE PROJECT ONE BATTERY PARK PLAZA 4TH FLOOR NEW YORK, NY 10004	N/A	PC	GENERAL SUPPORT	80,000.
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 10168-0002	N/A	PC	GENERAL SUPPORT	50,000.
INTERNATIONAL RESCUE COMMITTEE, INC. 440 GRAND AVENUE, SUITE 500 OAKLAND, CA 94610	N/A	PC	FOR THE NORTHERN CALIFORNIA OPERATIONS, NORTHERN CALIFORNIA REGION CAREER-BASED TRAINING SCHOLARSHIP	547,500.
JAKARA MOVEMENT 6089 NORTH FIRST STREET, SUITE 102 FRESNO, CA 93710	N/A	PC	MOVE THE VALLEY	40,000.
JOBTRAIN, INC 1200 O BRIEN DRIVE MENLO PARK, CA 94025-1413	N/A	PC	GENERAL SUPPORT	125,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUST FUTURES IMPACT, INC. 6218 GEORGIA AVENUE NW SUITE 1-820 WASHINGTON, DC 20011	N/A	PC	JUST TRANSITION INTEGRATED CAPITAL FUND	500,000.
JUSTICE FUNDERS 436 14TH STREET, SUITE 700 OAKLAND, CA 94612	N/A	PC	OPERATIONS OF THE JUST TRANSITION INTEGRATED CAPITAL PROJECT	100,000.
JUSTICE IN MOTION PO BOX 160128 BROOKLYN, NY 11216	N/A	PC	GENERAL SUPPORT	62,500.
LEADING FOR CHANGE, INC. 55 E. VERNON AVENUE PHOENIX, AZ 85004	N/A	PC	LEADERS FELLOWSHIP AND GENERAL SUPPORT	30,000.
LEGAL AID SOCIETY OF SAN MATEO CO 330 TWIN DOLPHIN DRIVE, SUITE 123 REDWOOD CITY, CA 94065	N/A	PC	LIBRE PROJECT	157,500.
LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVENUE LOS ALTOS, CA 94022-3742	N/A	PC	GENERAL SUPPORT	25,000.
MAKE THE ROAD NEVADA 4250 E BONANZA ROAD, SUITE 14 LAS VEGAS, NV 89110	N/A	PC	NEVADA ENVIRONMENTAL JUSTICE COALITION	25,000.
MARCH ON MARYLAND 215 WATTS BRANCH PARKWAY ROCKVILLE, MD 20850	N/A	PC	THE FUTURE COALITION	200,000.
MI FAMILIA VOTA EDUCATION FUND 3030 N. CENTRAL AVENUE NINTH FLOOR, SUITE 900 PHOENIX, AZ 85012	N/A	PC	FOR THE ARIZONA OPERATIONS	100,000.
NAEVA PO BOX 35698 ALBUQUERQUE, NM 87176-5698	N/A	PC	GENERAL SUPPORT	90,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BOULEVARD, SUITE 2850 LOS ANGELES, CA 90010-1938	N/A	PC	GENERAL SUPPORT	405,000.
NATIONAL IMMIGRATION PROJECT 2201 WISCONSIN AVE. NW, SUITE 200 WASHINGTON, DC 20007	N/A	PC	GENERAL SUPPORT	60,000.
NATIONAL URBAN INDIAN FAMILY COALITION 4000 AURORA AVENUE N., SUITE 102 SEATTLE, WA 98103	N/A	PC	GENERAL SUPPORT; FOR ITS CIVIC ENGAGEMENT WORK IN ARIZONA, NEVADA, AND NEW MEXICO	180,000.
NEO PHILANTHROPY INC 1001 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK, NY 10018	N/A	PC	TO SUPPORT THE FOUR FREEDOMS FUND, REPROJOBS, SILVER STATE VOICES, STATE INFRASTRUCTURE FUND,	1,075,000.
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW, SUITE 300 WASHINGTON, DC 20036	N/A	PC	ALL ABOVE ALL, CENSUS EQUITY INITIATIVE PROJECT, AND THE FAIR REPRESENTATION IN REDISTRICTING	220,000.
NUESTRA CASA DE EAST PALO ALTO 2396 UNIVERSITY AVENUE EAST PALO ALTO, CA 94303	N/A	PC	GENERAL SUPPORT	60,000.
OLE EDUCATION FUND 411 BELLAMAH NW ALBUQUERQUE, NM 87102	N/A	PC	GENERAL SUPPORT	70,000.
ONE ARIZONA 345 E. PALM LANE PHOENIX, AZ 85004	N/A	PC	GENERAL SUPPORT	290,000.
ONE EAST PALO ALTO 903 WEEKS STREET EAST PALO ALTO, CA 94303	N/A	PC	GENERAL SUPPORT	75,000.
ONEJUSTICE 433 CALIFORNIA STREET, SUITE 815 SAN FRANCISCO, CA 94104-2012	N/A	PC	GENERAL SUPPORT	100,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PANGEA LEGAL SERVICES 391 SUTTER ST, SUITE 500 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL SUPPORT	65,000.
PILIPINO BAYANIHAN RESOURCE CENTER 200 NORTHGATE AVENUE DALY CITY, CA 94015	N/A	PC	GENERAL SUPPORT	100,000.
PLANNED PARENTHOOD MAR MONTE INC 1691 THE ALAMEDA SAN JOSE, CA 95126-2203	N/A	PC	GENERAL SUPPORT	200,000.
POWER COALITION FOR EQUITY & JUSTICE 4930 WASHINGTON AVENUE NEW ORLEANS, LA 70125	N/A	PC	GENERAL SUPPORT	100,000.
PROGRESSNOW AZ INSTITUTE 345 E PALM LN PHOENIX, AZ 85004 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	60,000.
PUENTE DE LA COSTA SUR PO BOX 554 PESCADERO, CA 94060-0554	N/A	PC	GENERAL SUPPORT	160,000.
RAVENSWOOD EDUCATION FOUNDATION PO BOX 396 MENLO PARK, CA 94026-0396	N/A	PC	GENERAL SUPPORT	10,000.
REBUILDING TOGETHER PENINSULA 841 KAYNYNE STREET REDWOOD CITY, CA 94063-3000	N/A	PC	GENERAL SUPPORT	100,000.
REDWOOD CITY ELEMENTARY 750 BRADFORD STREET REDWOOD CITY, CA 94063-1727	N/A	PC	REDWOOD CITY COMMUNITY SCHOOLS	150,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RESIST, INC P.O. BOX 301240 BOSTON, MA 02130	N/A	PC	BIRTH CENTER EQUITY	300,000.
RESTORATIVE JUSTICE FOR OAKLAND YOUTH 1733 BROADWAY OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	150,000.
RHIA VENTURES 47 KEARNY STREET, SUITE 600 SAN FRANCISCO, CA 94108	N/A	PC	GENERAL SUPPORT	100,000.
RURAL ARIZONA ENGAGEMENT 345 W. CENTRAL AVENUE, SUITE 4 COOLIDGE, AZ 85128	N/A	PC	GENERAL SUPPORT	85,000.
RUTGERS UNIVERSITY 57 US HIGHWAY 1 NEW BRUNSWICK, NJ 08901-8554	N/A	PC	ANSWER	100,000.
SACRAMENTO AREA CONGREGATIONS TOGETHER 5930 SOUTH LAND PARK DRIVE, UNIT 221245 SACRAMENTO, CA 95822	N/A	PC	SACRAMENTO MIGRANT RESPONSE	25,000.
SAN FRANCISCO FOUNDATION ONE EMBARCADERO CENTER, SUITE 1400 SAN FRANCISCO, CA 94111	N/A	PC	REWORK THE BAY AND THE GREAT COMMUNITIES COLLABORATIVE	250,000.
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT 3401 CSM DRIVE SAN MATEO, CA 94402	N/A	PC	CAREER TECHNICAL EDUCATION SCHOLARSHIP PROGRAM AT SKYLINE COLLEGE	200,000.
SHADES OF BLUE PROJECT 211 DOMINION PARK DRIVE, SUITE 1302 HOUSTON, TX 77090	N/A	PC	GENERAL SUPPORT	100,000.
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD, SUITE A CALABASAS, CA 91302	N/A	PC	FOR THE CENTRAL VALLEY AIR QUALITY COALITION	350,000.
<b>Total from continuation sheets</b>				



**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOCIAL GOOD FUND 12651 SAN PABLO AVENUE RICHMOND, CA 94805-4099	N/A	PC	IMMIGRANT DEFENSE ADVOCATES	50,000.
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS STREET SANTA FE, NM 87505	N/A	PC	GENERAL SUPPORT	85,000.
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVENUE MONTGOMERY, AL 36101-0548	N/A	PC	IMMIGRANT RIGHTS	50,000.
STATE VOICES 1616 P STREET, NW, SUITE 220 WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	45,000.
TAHIRIH JUSTICE CENTER 6402 ARLINGTON BOULEVARD, SUITE 300 FALLS CHURCH, VA 22042-2333	N/A	PC	GENERAL SUPPORT	100,000.
TECHEQUITY COLLABORATIVE 1120 PINE STREET MARTINEZ, CA 94553	N/A	PC	GENERAL SUPPORT	100,000.
TEEN HEALTH MISSISSIPPI 125 SOUTH CONGRESS STREET, SUITE 1510 JACKSON, MS 39201-3301	N/A	PC	WISE 2023-2024	80,000.
TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ, NM 87567-0397	N/A	PC	GENERAL SUPPORT	125,000.
THE FOUNDATION FOR CITY COLLEGE 160 CONVENT AVENUE, SHEPARD 154 NEW YORK, NY 10031	N/A	PC	ACRIVOS FELLOWSHIP, A.X. SCHMIDT SCHOLARSHIPS	150,000.
THE SEMILLA PROJECT 3700 LA HACIENDA DRIVE NE ALBUQUERQUE, NM 87110	N/A	PC	GENERAL SUPPORT	35,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THRIVE ALLIANCE 330 TWIN DOLPHIN DRIVE, SUITE 155 REDWOOD CITY, CA 94065	N/A	PC	GENERAL SUPPORT	90,000.
TIDES CENTER P.O. BOX 889385 LOS ANGELES, CA 90088-9385	N/A	PC	MOVE THE VALLEY	50,000.
TIDES FOUNDATION 1012 TORNEY AVENUE SAN FRANCISCO, CA 94129-1755	N/A	PC	MASS LIBERATION ARIZONA EDUCATION FUND, PODER LATINX COLLECTIVE FUND	220,000.
TRAILHEAD INSTITUTE 999 BROADWAY, SUITE 600 DENVER, CO 80202	N/A	PC	WISE 2023-2024	150,000.
UFW FOUNDATION P.O. BOX 23400 LOS ANGELES, CA 90023	N/A	PC	IMMIGRATION REFORM ADVOCACY EFFORTS	60,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION MCLAUGHLIN HALL #1722 BERKELEY, CA 94720-1722	N/A	PC	TO SUPPORT UNDERREPRESENTED STUDENTS THROUGH THE BERKELEY ENGINEERING FUND	80,000.
UNIVERSITY OF CALIFORNIA COLLEGE OF THE LAW, SAN FRANCISCO 200 MCALLISTER STREET SAN FRANCISCO, CA 94102	N/A	PC	CENTER FOR GENDER & REFUGEE STUDIES	90,000.
UPLIFT FOUNDATION OF NEVADA PO BOX 271701 LAS VEGAS, NV 89127	N/A	PC	GENERAL SUPPORT	50,000.
UPROSE 462 36TH STREET, SUITE 3A BROOKLYN, NY 11232	N/A	PC	GENERAL SUPPORT	100,000.
WELCOMING AMERICA INC 315 WEST PONCE DE LEON AVENUE SUITE DECATUR, GA 30030-2400	N/A	PC	TO UNDERWRITE COSTS ASSOCIATED WITH THE 2023 WELCOMING INTERACTIVE CONFERENCE	10,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST FUND P.O. BOX 920088 EL PASO, TX 79902	N/A	PC	GENERAL SUPPORT	100,000.
WOMEN ENGAGED 352 UNIVERSITY AVENUE SW, SUITE N-120 ATLANTA, GA 30310	N/A	PC	GENERAL SUPPORT	100,000.
WORKER POWER INSTITUTE 1021 S. 7TH AVENUE PHOENIX, AZ 85007	N/A	PC	GENERAL SUPPORT	70,000.
YES IN MY BACK YARD 1260 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	SAN MATEO COUNTY WORK	40,000.
YOUTH UNITED FOR COMMUNITY ACTION 2135 CLARKE AVENUE EAST PALO ALTO, CA 94303	N/A	PC	GENERAL SUPPORT	135,000.
<b>Total from continuation sheets</b> .....				

**Part XIV 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
CIVIL RIGHTS EDUCATION AND ENFORCEMENT CENTER 1245 E. COLFAX AVENUE, SUITE 400 DENVER, CO 80218	N/A	PC	GENERAL SUPPORT	65,000.
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES P.O. BOX 2178 PETALUMA, CA 94953-2178	N/A	PC	GENERAL SUPPORT	55,000.
HUMAN RIGHTS FIRST 75 BROAD STREET, 31ST FLOOR NEW YORK, NY 10004	N/A	PC	REFUGEE PROTECTION	85,000.
IMMIGRANT LEGAL RESOURCE CENTER 2600 MIDDLEFIELD ROAD REDWOOD CITY, CA 94063	N/A	PC	NEW AMERICANS CAMPAIGN	645,000.
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 10168-0002	N/A	PC	NORTHERN CALIFORNIA REGION CAREER-BASED TRAINING SCHOLARSHIP PROGRAM	197,500.
JUSTICE IN MOTION P.O. BOX 160128 BROOKLYN, NY 11216	N/A	PC	GENERAL SUPPORT	62,500.
ONE ARIZONA 345 E. PALM LANE PHOENIX, AZ 85004	N/A	PC	AZ AANHPI FOR EQUITY COALITION	40,000.
PLANNED PARENTHOOD MAR MONTE INC 1691 THE ALAMEDA SAN JOSE, CA 95126-2203	N/A	PC	GENERAL SUPPORT	200,000.
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVENUE MONTGOMERY, AL 36101-0548	N/A	PC	IMMIGRANT RIGHTS	50,000.
TAHIRIH JUSTICE CENTER 6402 ARLINGTON BOULEVARD, SUITE 300 FALLS CHURCH, VA 22042-2333	N/A	PC	GENERAL SUPPORT	100,000.
<b>Total from continuation sheets</b>				<b>1,590,000.</b>



**Part XIV** Supplementary Information

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

NAME OF RECIPIENT - ALLIANCE FOR GLOBAL JUSTICE

TO UNDERWRITE THE COSTS ASSOCIATED WITH THE NEVER AGAIN ACTION'S END  
287(G) CAMPAIGN STRATEGY RETREAT

NAME OF RECIPIENT - AMALGAMATED CHARITABLE FOUNDATION, INC.

ABORTION FUND, MAUI JUST RECOVERY FUND, ORGANIZING RESILIENCE FUND, AND  
BOARD AND STAFF DONOR ADVISED FUND TRANSFER

NAME OF RECIPIENT - CABRILLO COLLEGE FOUNDATION

GRANT FUNDS WILL SUPPORT THE CABRILLO COLLEGE CAREER TECHNICAL  
EDUCATION HIGH ACHIEVER SCHOLARSHIP PROGRAM

NAME OF RECIPIENT - FAITH IN ACTION BAY AREA

TO SUPPORT FAITH IN ACTION BAY AREAS (FIABA) INTEGRATED VOTER  
ENGAGEMENT EFFORTS IN SAN MATEO COUNTY, CALIFORNIA

NAME OF RECIPIENT - IMMIGRANT LEGAL RESOURCE CENTER

GENERAL SUPPORT; NATIONAL IMMIGRATION LEGAL SERVICES COLLABORATIVE  
FEASIBILITY STUDY, AND THE NEW AMERICAN CAMPAIGN

NAME OF RECIPIENT - INTERNATIONAL RESCUE COMMITTEE, INC.

FOR THE NORTHERN CALIFORNIA OPERATIONS, NORTHERN CALIFORNIA REGION  
CAREER-BASED TRAINING SCHOLARSHIP PROGRAM AND THE PATHWAYS TO  
CITIZENSHIP AND STATUS PROGRAM

NAME OF RECIPIENT - NEO PHILANTHROPY INC

TO SUPPORT THE FOUR FREEDOMS FUND, REPROJOBS, SILVER STATE VOICES,  
STATE INFRASTRUCTURE FUND, AND WE TESTIFY

**Part XIV** Supplementary Information

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

NAME OF RECIPIENT - NEW VENTURE FUND

ALL ABOVE ALL, CENSUS EQUITY INITIATIVE PROJECT, AND THE FAIR  
REPRESENTATION IN REDISTRICTING INITIATIVE

**Part XIV** Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CABRILLO COLLEGE FOUNDATION

GRANT FUNDS WILL SUPPORT THE CABRILLO COLLEGE CAREER TECHNICAL  
EDUCATION HIGH ACHIEVER SCHOLARSHIP PROGRAM



**Schedule B**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Attach to Form 990 or Form 990-PF.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2022**

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), 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), 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).

Name of organization  <b>THE GROVE FOUNDATION</b>	Employer identification number  <b>77-0108124</b>
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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	\$ 16,587,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE DAVID AND LUCILE PACKARD FOUNDATION  343 SECOND STREET  LOS ALTOS, CA 94022	\$ 200,000.	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.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  <b>THE GROVE FOUNDATION</b>	Employer identification number  <b>77-0108124</b>
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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	SEE STATEMENT 23 _____ _____ _____	\$ 5,195,577.	10/28/22
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization  <b>THE GROVE FOUNDATION</b>	Employer identification number  <b>77-0108124</b>
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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
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
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**

**2022**

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name <b>THE GROVE FOUNDATION</b>	Employer identification number <b>77-0108124</b>
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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.

<b>Part I Required Annual Payment</b>			
1 Total tax (see instructions) .....		<b>1</b>	<b>73,113.</b>
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	<b>2a</b>		
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 .....	<b>2b</b>		
c Credit for federal tax paid on fuels (see instructions) .....	<b>2c</b>		
d <b>Total.</b> Add lines 2a through 2c .....		<b>2d</b>	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....		<b>3</b>	<b>73,113.</b>
4 Enter the tax shown on the corporation's 2021 income tax return. See instructions. <b>Caution:</b> 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 .....		<b>4</b>	<b>90,797.</b>
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....		<b>5</b>	<b>73,113.</b>

<b>Part II Reasons for Filing</b> - Check the boxes below that apply. If any boxes are checked, the corporation <b>must</b> file Form 2220 even if it does not owe a penalty. See instructions.	
6	<input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/> The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

<b>Part III Figuring the Underpayment</b>					
		(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	<b>9</b>	02/15/23	03/15/23	06/15/23	09/15/23
10 <b>Required installments.</b> 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 .....	<b>10</b>	15,678.	20,879.	18,278.	18,278.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions .....	<b>11</b>	61,941.			12,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	<b>12</b>		46,263.	25,384.	7,106.
13 Add lines 11 and 12 .....	<b>13</b>		46,263.	25,384.	19,106.
14 Add amounts on lines 16 and 17 of the preceding column .....	<b>14</b>				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	<b>15</b>	61,941.	46,263.	25,384.	19,106.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	<b>16</b>		0.	0.	
17 <b>Underpayment.</b> 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 .....	<b>17</b>				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	<b>18</b>	46,263.	25,384.	7,106.	

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)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions ..... <b>19</b>				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2022 and before 7/1/2022 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2022 and before 4/1/2023 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2023 and before 7/1/2023 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2023 and before 10/1/2023 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2023 and before 1/1/2024 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2023 and before 3/16/2024 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> 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 .....	<b>38</b> \$			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](http://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, 3a-3c), calculations for percentages (4-6), and final tax amounts (14-19).

**Part II** <sup>\*\*</sup> **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	234,663.	608,097.	1,216,195.	1,824,292.
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	1,407,978.	2,432,388.	2,432,390.	2,432,383.
23b	Extraordinary items (see instructions) .....	23b	3,103,703.	3,113,409.	3,133,409.	2,918,267.
23c	Add lines 23a and 23b .....	23c	4,511,681.	5,545,797.	5,565,799.	5,350,650.
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	62,712.	77,087.	77,365.	74,374.
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	62,712.	77,087.	77,365.	74,374.
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	62,712.	77,087.	77,365.	74,374.
30	Applicable percentage .....	30	25%	50%	75%	100%
31	Multiply line 29 by line 30 .....	31	15,678.	38,544.	58,024.	74,374.

**Part III** **Required Installments**

		1st	2nd	3rd	4th	
		installment	installment	installment	installment	
<b>Note:</b> 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 <b>smaller</b> of the amounts in each column from line 19 or line 31 .....	32	15,678.	38,544.	58,024.	74,374.
33	Add the amounts in all preceding columns of line 38. See instructions .....	33		15,678.	36,557.	54,835.
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- ...	34	15,678.	22,866.	21,467.	19,539.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter .....	35	18,278.	18,279.	18,278.	18,278.
36	Subtract line 38 of the preceding column from line 37 of the preceding column .....	36		2,600.		
37	Add lines 35 and 36 .....	37	18,278.	20,879.	18,278.	18,278.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions .....	38	15,678.	20,879.	18,278.	18,278.

Form 2220 (2022)

**\*\* 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	1,966,440.	1,754,160.	
TOTAL TO PART I, LINE 3	1,966,440.	1,754,160.	

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	182,254.	0.	182,254.	442,441.	
SECURITIES	84,161.	0.	84,161.	84,161.	
TO PART I, LINE 4	266,415.	0.	266,415.	526,602.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME	2,940.	2,620.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,940.	2,620.	

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	16,769.	10,770.		5,999.
TO FM 990-PF, PG 1, LN 16A	16,769.	10,770.		5,999.

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	43,100.	6,465.		36,635.
TO FORM 990-PF, PG 1, LN 16B	43,100.	6,465.		36,635.

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	451,748.	379,530.		72,218.
TO FORM 990-PF, PG 1, LN 16C	451,748.	379,530.		72,218.

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	75,000.	0.		0.
CA LLC FEE	6,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	81,000.	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	68,420.	0.		68,420.
POSTAGE & SHIPPING	780.	0.		780.
SUBSCRIPTIONS	4,522.	0.		4,522.
WEB HOSTING	466.	0.		466.
OTHER MISCELLANEOUS	3,596.	0.		3,596.
TO FORM 990-PF, PG 1, LN 23	77,784.	0.		77,784.

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


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DESCRIPTION	AMOUNT
UNREALIZED GAINS (LOSSES) ON INVESTMENTS	984,028.
TOTAL TO FORM 990-PF, PART III, LINE 3	984,028.

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


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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE AND MUNICIPAL OBLIGATIONS		X	12,506,721.	12,506,721.
U.S. GOVERNMENT OBLIGATIONS	X		19,896,759.	19,896,759.
TOTAL U.S. GOVERNMENT OBLIGATIONS			19,896,759.	19,896,759.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			12,506,721.	12,506,721.
TOTAL TO FORM 990-PF, PART II, LINE 10A			32,403,480.	32,403,480.

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**FORM 990-PF      CORPORATE STOCK      STATEMENT 11**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE PLC CLASS A	120,388.	120,388.
ADOBE INC	104,020.	104,020.
AFLAC INCORPORATED	134,006.	134,006.
ALPHABET INC CLASS A	362,613.	362,613.
AMERICAN WATER WORKS CO INC	93,120.	93,120.
ANSYS INC	52,071.	52,071.
APPLE INC	341,564.	341,564.
APTIV PLC SHS	60,140.	60,140.
ASML HOLDING NV F	94,186.	94,186.
ASTRAZENECA PLC SPONS ADR	124,605.	124,605.
AVALONBAY COMMUNITIES INC	59,766.	59,766.
BALL CORPORATION	68,099.	68,099.
BANK OF AMERICA CORP	90,765.	90,765.
BRIGHT HORIZONS FAMILY SOLUTIONS INC	75,676.	75,676.
CHIPOTLE MEXICAN GRILL INC	56,787.	56,787.
COSTCO WHOLESALE CORP	140,675.	140,675.
DECKERS OUTDOOR	74,543.	74,543.
EATON CORP PLC	102,374.	102,374.
ECOLAB INC	112,482.	112,482.
ELEVANCE HEALTH INC	128,013.	128,013.
EQUINIX INC	67,542.	67,542.
ETSY INC	20,343.	20,343.

FIRST SOLAR INC	53,648.	53,648.
HEXCEL CORP	62,144.	62,144.
HOLOGIC INC	53,577.	53,577.
HOME DEPOT INC	98,504.	98,504.
INTL FLAVORS & FRAGRANCES	33,335.	33,335.
IPG PHOTONICS CORP	53,918.	53,918.
IQVIA HOLDINGS INC	80,471.	80,471.
J B HUNT TRANSPORT SERVICES INC	68,433.	68,433.
JONES LANG LASALLE INC	44,189.	44,189.
LAMB WESTON HOLDING INC	68,975.	68,975.
LPL FINANCIAL HOLDINGS INC	108,844.	108,844.
LULULEMON ATHLETICA INC	91,004.	91,004.
MASTERCARD INC-CLASS A	191,620.	191,620.
MCCORMICK & CO-NON VTG SHRS	92,508.	92,508.
MEDTRONIC PLC	55,949.	55,949.
MERCK & CO INC	112,113.	112,113.
MICROSOFT CORP	419,948.	419,948.
NIKE INC. CLASS B	85,676.	85,676.
NOVO-NORDISK A S ADR	87,666.	87,666.
NVIDIA CORPORATION	104,833.	104,833.
NXP SEMICONDUCTORS NV	127,749.	127,749.
OMNICELL INC	47,247.	47,247.
ORMAT TECHNOLOGIES INC	48,105.	48,105.
PALO ALTO NETWORKS INC	80,413.	80,413.
PAYCOM SOFTWARE INC	37,594.	37,594.
PAYPAL HOLDINGS INC	55,479.	55,479.
PNC FINANCIAL SERVICES GROUP	68,997.	68,997.
PROCTER & GAMBLE CO	53,676.	53,676.
QUEST DIAGNOSTICS INC	61,174.	61,174.
SBA COMMUNICATIONS CORP	84,071.	84,071.
SERVICENOW INC	112,351.	112,351.
SOLAREEDGE TECHNOLOGIES	34,450.	34,450.
STARBUCKS CORP	57,865.	57,865.
STRYKER CORPORATION	60,939.	60,939.
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	59,179.	59,179.
TARGET CORPORATION	95,754.	95,754.
TETRA TECH INC	95,627.	95,627.
TEXAS INSTRUMENTS INC	59,629.	59,629.
THERMO FISHER SCIENTIFIC INC	93,641.	93,641.
TJX COMPANIES INC	156,607.	156,607.
TRACTOR SUPPLY CO	84,469.	84,469.
TRANE TECHNOLOGIES PLC	91,512.	91,512.
TRAVELERS COMPANIES INC.	147,796.	147,796.
UNILEVER N V ADR	102,752.	102,752.
UNITED PARCEL SERVICE-CL B	57,672.	57,672.
VALMONT INDUSTRIES INC	67,499.	67,499.
WABTEC CORP	103,613.	103,613.
WEST PHARMACEUTICAL SVCS INC	78,419.	78,419.
WOLFSPEED INC COM	26,131.	26,131.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,701,543.	6,701,543.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC	134,161.	134,161.
AIR PRODUCTS AND CHEMICALS	219,230.	219,230.
ALEXANDRIA REAL ESTATE EQUITIES INC	61,580.	61,580.
ALPHABET INC	458,629.	458,629.
AMERICAN EXPRESS CO	146,035.	146,035.
AMERICAN TOWER CORP	70,630.	70,630.
AMGEN INC	139,668.	139,668.
ANHEUSER-BUSCH INBEV WORLDWIDE INC	132,375.	132,375.
AON CORP	130,834.	130,834.
APPLE INC	470,062.	470,062.
ASTRAZENECA FINANCE LLC	143,079.	143,079.
AT&T INC	142,029.	142,029.
BANK OF AMERICA CORP	195,150.	195,150.
BANK OF MONTREAL	232,491.	232,491.
BANK OF NEW YORK MELLON CORP FXD	200,804.	200,804.
BANK OF NOVA SCOTIA	225,245.	225,245.
BOSTON PROPERTIES LP	49,876.	49,876.
CALVERT IMPACT CAPITAL INC	487,188.	487,188.
CARRIER GLOBAL CORP	76,240.	76,240.
CITIGROUP INC	644,742.	644,742.
COMCAST CORP	209,519.	209,519.
ELEVANCE HEALTH INC	98,666.	98,666.
EQUINIX INC	63,316.	63,316.
EUROPEAN INVESTMENT BANK	1,154,236.	1,154,236.
EVERSOURCE ENERGY	108,105.	108,105.
FIFTH THIRD BANCORP	143,512.	143,512.
HOME DEPOT INC	330,989.	330,989.
HOWARD UNIVERSITY	34,239.	34,239.
JPMORGAN CHASE & CO FXD	204,049.	204,049.
LINCOLN NATIONAL CORP	61,806.	61,806.
LOCAL INITIATIVES SUPPORT CORP	878,364.	878,364.
LOCKHEED MARTIN CORP	145,606.	145,606.
MARSH & MCLENNAN COS INC	148,882.	148,882.
MASTERCARD INC	140,382.	140,382.
MERCK & CO INC	215,400.	215,400.
MORGAN STANLEY	144,658.	144,658.
NEXTERA ENERGY CAPITAL HOLDINGS INC	111,258.	111,258.
OTE ELECTRIC CO	145,171.	145,171.
PNC FINANCIAL SERVICES GROUP	636,477.	636,477.
PUBLIC SERVICE ENTERPRISE GROUP INC	152,863.	152,863.
SALESFORCE.COM INC	135,117.	135,117.
SEMPRA ENERGY	137,328.	137,328.
SIMON PROPERTY GROUP LP	148,685.	148,685.
TORONTO-DOMINION BANK	156,641.	156,641.
TRUIST FINANCIAL CORP	310,440.	310,440.
VERIZON COMMUNICATIONS INC	128,838.	128,838.
WALT DISNEY CO	199,319.	199,319.
XCEL ENERGY INC	61,530.	61,530.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,765,444.	10,765,444.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	FMV	2,664,527.	2,664,527.
LBA REALTY FUND I, INC.	COST	95,830.	95,830.
LBA REALTY FUND II, INC.	COST	216,109.	216,109.
LBA REALTY FUND III, INC.	COST	191,341.	191,341.
LBA REALTY FUND IV, LP	COST	81,514.	81,514.
LEGACY VENTURE V (QP), LLC	COST	746,421.	5,820,455.
LEGACY VENTURE VI (QP), LLC	COST	887,242.	10,317,243.
MICROVEST	FMV	1,727,468.	1,727,468.
MONTAGE CAPITAL II, L.P.	COST	481,378.	649,302.
VENTURE LENDING AND LEASING VII, LLC	COST	29,510.	210,805.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,121,340.	21,974,594.

## FORM 990-PF

## OTHER ASSETS

## STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BLOOMLIFE INC NOTE	150,000.	250,000.	250,000.
ECOTRUST FOREST, LLC	1,200,000.	1,200,000.	1,200,000.
HOUSING TRUST OF SILICON VALLEY NOTE	2,000,000.	500,000.	500,000.
MISSION DRIVEN FINANCE, LLC	108,426.	116,941.	116,941.
NAVAJO POWER LOAN	562,500.	487,500.	487,500.
GENBIOPRO, INC. RECOVERABLE GRANT	233,065.	162,298.	162,298.
RURAL COMMUNITY ASSISTANCE CORPORATION NOTE	450,000.	450,000.	450,000.
POSIGEN	675,000.	675,000.	675,000.
SOLAR HOLLER	93,750.	112,500.	112,500.
CA REBUILDING FUND	642,292.	741,267.	741,267.
SOAR CLASS A	306,727.	346,470.	346,470.
SOAR CLASS B	250,000.	225,000.	225,000.
ADASINA	800,000.	0.	0.
COOPERATIVE ENERGY FUTURES CEF	337,500.	292,500.	292,500.
GRID ALTERNATIVES	309,512.	353,872.	353,872.
IRC'S CENTER FOR ECONOMIC OPPORTUNITY	400,000.	425,000.	425,000.
DIRT CAPITAL	200,000.	200,000.	200,000.
PIGEONLY	200,000.	200,000.	200,000.
INGENUITY POWER LLC	125,000.	175,000.	175,000.
WORKING POWER IMPACT FUND LLC	0.	400,000.	400,000.
NEXLEGACY	0.	562,500.	562,500.
MDF SUBORDINATION	0.	320,000.	320,000.
TO FORM 990-PF, PART II, LINE 15	9,043,772.	8,195,848.	8,195,848.



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, 5/2/2022, 4/18/23, 8/15/2023

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, 3/2/2022, 5/31/2022, 8/30/2022, 3/21/2023, 9/11/2023

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

CALIFORNIA REBUILDING FUND - G-SPV

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, 9/30/2022, 9/30/23

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

CALIFORNIA REBUILDING FUND - B-SPV

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>
417,560.	09/02/22	417,560.

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

9/30/2023

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

CALIFORNIA REBUILDING FUND - B-SPV

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>
274,298.	09/13/22	274,298.

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

9/14/2023

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, 1/11/2022, 6/30/23, 9/12/23, 12/14/23

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>
421,538.	10/07/21	421,538.

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

1/11/2022, 6/30/23, 9/12/23, 12/14/23

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, 11/21/2021, 3/8/2022, 4/11/2022, 5/20/2022, 3/7/2023

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

RURAL COMMUNITY ASSISTANCE CORP

GRANTEE'S ADDRESS

3120 FREEBOARD DR  
WEST SACRAMENTO, CA 95691

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
500,000.	09/06/18	500,000.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

9/30/2022, 4/11/2022, 5/9/2022, 5/12/2022, 8/24/2022, 3/15/23, 9/26/23

ANY DIVERSION BY GRANTEE

NONE



GRANTEE'S NAME

GRID ALTERNATIVES

GRANTEE'S ADDRESS

1171 OCEAN AVE UNIT 200  
OAKLAND, CA 94608

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
386,890.	08/20/21	386,890.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

12/3/2021, 5/9/2022, 9/6/2022, 3/15/23, 9/26/23

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

GRID ALTERNATIVES

GRANTEE'S ADDRESS

1171 OCEAN AVE UNIT 200  
OAKLAND, CA 94608

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
208,215.	10/04/22	208,215.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

3/15/23, 9/26/23

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

IRC'S CENTER FOR ECONOMIC OPPORTUNITY

GRANTEE'S ADDRESS

PO BOX 152188  
SAN DIEGO, CA 92195

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
500,000.	11/15/21	500,000.

PURPOSE OF GRANT

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 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

DATES OF REPORTS BY GRANTEE

2/16/2022, 3/23/2022, 5/17/2022, 5/23/23, 8/18/23

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

PEOPLE'S LAND CAPITAL (DIRT CAPITAL)

GRANTEE'S ADDRESS

1428 FRANKLIN STREET  
OAKLAND, CA 94612

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
250,000.	12/06/21	250,000.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

6/9/2023, 12/13/2023, 6/18/2024

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

INGENUITY POWER

GRANTEE'S ADDRESS

213 S. 24TH STREET  
PHILADELPHIA, PA 19103

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
250,000.	07/14/22	250,000.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

8/15/23, 11/16/23, 2/16/24, 5/13/24

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

WORKING POWER IMPACT FUND

GRANTEE'S ADDRESS

213 S. 24TH STREET  
PHILADELPHIA, PA 19103

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
500,000.	07/14/22	500,000.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

8/15/23, 11/16/23, 2/16/24, 5/13/24

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

NEXLEGACY

GRANTEE'S ADDRESS

201 TAYLOR ST. SUITE E  
HUTTO, TX 78634

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
750,000.	01/09/23	750,000.

PURPOSE OF GRANT

NEXLEGACY IS A CONSTRUCTION COMPANY THAT PROVIDES SERVICES TO COMMUNITIES IN THE DEEP SOUTH IMPACTED BY NATURAL DISASTERS, SPECIALIZING IN RESIDENTIAL AND COMMERCIAL RECONSTRUCTION. MANY OF THE COMMUNITIES AFFECTED BY CLIMATE CHANGE IN THE US ARE PRIMARILY BLACK AND BROWN NEIGHBORHOODS, AND IT IS NEXLEGACY'S MISSION TO BRING THAT REPRESENTATION TO THE RECONSTRUCTION AND RECOVERY EFFORTS IN HISTORICALLY EXTRACTED AREAS.

DATES OF REPORTS BY GRANTEE

12/13/2023, 6/18/2024

ANY DIVERSION BY GRANTEE

NONE

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 18

DESCRIPTION

NEXLEGACY: NEXLEGACY IS A CONSTRUCTION COMPANY THAT PROVIDES SERVICES TO COMMUNITIES IN THE DEEP SOUTH IMPACTED BY NATURAL DISASTERS, SPECIALIZING IN RESIDENTIAL AND COMMERCIAL RECONSTRUCTION. MANY OF THE COMMUNITIES AFFECTED BY CLIMATE CHANGE IN THE US ARE PRIMARILY BLACK AND BROWN NEIGHBORHOODS, AND IT IS NEXLEGACY'S MISSION TO BRING THAT REPRESENTATION TO THE RECONSTRUCTION AND RECOVERY EFFORTS IN HISTORICALLY EXTRACTED AREAS.

AMOUNT

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

750,000.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 19

DESCRIPTION

WORKING POWER IMPACT FUND: 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.

AMOUNT

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

500,000.



FORM 990-PF

OTHER PROGRAM-RELATED INVESTMENTS

STATEMENT 20

DESCRIPTION

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.

274,298.

DESCRIPTION

AMOUNT

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.

208,215.

TOTAL TO FORM 990-PF, PART VIII-B, LINE 3

482,513.



2,611 SHS PANW; 662 SHS ASML; 1,206 SHS TT; 625 SHS MSCI; 1,144 SHS ADSK;  
1,865 SHS FSLR; 2,011 SHS ETSY; 5,672 SHS GOOGL; 3,286 SHS MSFT; 3,644 SHS  
AAPL; 3,630 SHS MS; 329 SHS REGN; 630 SHS DHR; 1,190 SHS NVO; 1,450 SHS AMAT;  
680 SHS AAP; ETC.