

**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.

**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021**

Name of foundation FTHREE FOUNDATION		<b>A Employer identification number</b> 94-3376857
Number and street (or P.O. box number if mail is not delivered to street address) 595 MARKET ST 820	Room/suite	<b>B Telephone number (see instructions)</b> (415) 561-6540
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94105		<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 checked="" 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) ▶ \$ <u>23,413,990</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<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> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>	<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	87,773	87,773		
	<b>4</b> Dividends and interest from securities	253,065	253,065		
	<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	2,626,375			
	<b>b</b> Gross sales price for all assets on line 6a	4,385,024			
	<b>7</b> Capital gain net income (from Part IV, line 2)		2,626,375		
	<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) (attach schedule)					
<b>11</b> Other income (attach schedule)	4,985	4,985			
<b>12 Total.</b> Add lines 1 through 11	2,972,198	2,972,198			
<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 (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	4,500	0		4,500
	<b>c</b> Other professional fees (attach schedule)	179,529	71,362		108,167
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	13,154	13,154		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	103,718	103,718		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	300,901	188,234		112,667
<b>25</b> Contributions, gifts, grants paid	1,365,000			1,365,000	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,665,901	188,234		1,477,667	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	1,306,297				
<b>b Net investment income</b> (if negative, enter -0-)		2,783,964			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,725,483	1,984,222	1,984,222
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	18,622,223	21,429,768	21,429,768
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,347,706	23,413,990	23,413,990	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	20,347,706	23,413,990	
	<b>25</b> 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>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	20,347,706	23,413,990		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	20,347,706	23,413,990		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	20,347,706
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,306,297
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,759,987
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	23,413,990
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	23,413,990

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include various stocks and funds like THERMO FISHER, US TREASUR NT 1.75%, AMERICAN EXPRESS, etc.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows show calculations for each asset from the previous table, ending with a total of 516 for column (g) and -516 for column (h).

Table with 4 columns: (i) F.M.V. as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)). This table summarizes the net capital gain/loss for each asset.

Summary rows for capital gain net income or (net capital loss) and net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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

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

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
b 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?
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 2021 or the taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.HIRSCHASSOC.COM
14 The books are in care of VALENTINE FAMILY OFFICE LLC Telephone no. (415) 561-6540 Located at 123 JOHNSON AVENUE CARROLLTON GA 30117 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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.

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

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

- 5a** During the year did the foundation pay or incur any amount to:
  - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?   
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   
 If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>		No
<b>5a(5)</b>		No
<b>5b</b>		
<b>5d</b>		
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		No

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

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

(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
DR ROBERT V FARESE JR PO BOX 400 CARROLLTON, GA 30112	SECRETARY/TREASURER 1.00	0	0	0
NANCY RICHARDS FARESE PO BOX 400 CARROLLTON, GA 30112	PRESIDENT 1.00	0	0	0
JULIE SHAFER PO BOX 400 CARROLLTON, GA 30112	BOARD MEMBER 1.00	0	0	0
CONOR FARESE PO BOX 400 CARROLLTON, GA 30112	BOARD MEMBER 1.00	0	0	0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HIRSCH & ASSOCIATES LLC 1714 STOCKTON STREET SUITE 400 SAN FRANCISCO, CA 94133	FOUNDATION MANAGEMENT	108,167

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

0

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

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

Expenses

<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

Amount

<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	19,756,186
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,713,363
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	21,469,549
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	21,469,549
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	322,043
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	21,147,506
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,057,375

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,057,375
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	38,697
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	38,697
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,018,678
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,018,678
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,018,678

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.	<b>4</b>	

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				1,018,678
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	186,570			
<b>b</b> From 2017. . . . .	227,298			
<b>c</b> From 2018. . . . .	234,754			
<b>d</b> From 2019. . . . .	233,676			
<b>e</b> From 2020. . . . .	577,849			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,460,147			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>1,477,667</u>				
<b>a</b> Applied to 2020, 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 2021 distributable amount				1,018,678
<b>e</b> Remaining amount distributed out of corpus	458,989			
<b>5</b> Excess distributions carryover applied to 2021. (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	1,919,136			
<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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions)	186,570			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	1,732,566			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017	227,298			
<b>b</b> Excess from 2018	234,754			
<b>c</b> Excess from 2019. . . . .	233,676			
<b>d</b> Excess from 2020	577,849			
<b>e</b> Excess from 2021	458,989			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 ALLISON DOMICONE PROGRAM OFFICER  
 1714 STOCKTON STREET SUITE 400  
 SAN FRANCISCO, CA 94133  
 (415) 837-5408

**b** The form in which applications should be submitted and information and materials they should include:  
 FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE WWW.HIRSCHASSOC.COM

**c** Any submission deadlines:  
 FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE WWW.HIRSCHASSOC.COM

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE WWW.HIRSCHASSOC.COM

Form 990-PF (2021)					Page <b>11</b>
<b>Part</b> <b>Supplementary Information</b> (continued)					
<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i>					
10000 DEGREES 1401 LOS GAMOS DRIVE SAN RAFAEL, CA 94903	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
3500RG 20 JAY STREET SUITE 732 BROOKLYN, NY 11201	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000	
AFFECT REAL CHANGE INC 300 WASHINGTON ST STE 104 MONROE, LA 71201	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT FOR COMMUNITY READY CORPS	2,500	
AIM HIGH PO BOX 410715 SAN FRANCISCO, CA 94141	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
ALAMEDA CO COMMUNITY FOOD BANK 7900 EDGEWATER DR OAKLAND, CA 94621	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
AMERICAN CIVIL LIBERTIES UNION INC FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
AMERICAN SOCIETY FOR BIOCHEMISTRY & MOLECULAR BIOLOGY 11200 ROCKVILLE PIKE SUITE 302 ROCKVILLE, MD 20852	NONE	501(C)(3) PUBLIC CHA	SUPPORT ASBMB DEUEL CONF ON LIPIDS	5,000	
ASIAN PACIFIC ENVIRONMENTAL NETWORK 426 17TH STREET SUITE 500 OAKLAND, CA 94610	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
BRENNAN CENTER FOR JUSTICE 120 BROADWAY SUITE 1750 NEW YORK, NY 10271	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000	
BVM CAPACITY BUILDING INSTITUTE 3645 MARKETPLACE BLVD SUITE 130-209 EAST POINT, GA 30344	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DRIVE GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000	
CALMATTERS 1017 L STREET 261 SACRAMENTO, CA 95814	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000	
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901	NONE	501(C)(3) PUBLIC CHA	FOR THE CLIENT SUPPORT FUND	2,500	
CARE PO BOX 1870 MERRIFIELD, VA 22116	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
CENTER FOR DISASTER PHILANTHROPY ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON, DC 20005	NONE	501(C)(3) PUBLIC CHA	COVID 19 RESPONSE FUND AND DEC 2021 TORNADO RECOVERY	5,000	
CENTER FOR PUBLIC INTEGRITY 910 17TH STREET NW SUITE 700 WASHINGTON, DC 20006	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	30,000	
CLUB PASSIM 26 CHURCH STREET SUITE 300 CAMBRIDGE, MA 02138	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
COMMUNITY ACTION MARIN 555 NORTHGATE DRIVE SAN RAFAEL, CA 94903	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
COMPASS FAMILY SERVICES 37 GROVE STREET SAN FRANCISCO, CA 94102	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
DEMOCRACY WORKS 20 JAY ST STE 840 BROOKLYN, NY 11201	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
EVERYTOWN FOR GUN SAFETY SUPPORT FUND 910 17TH STREET NW SUITE 700 WASHINGTON, DC 20006	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
FAIRVOTE 6930 CARROLL AVENUE SUITE 240 TAKOMA PARK, MD 20912	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
FIRSTLINE SCHOOLS 300 N BROAD STREET SUITE 207 NEW ORLEANS, LA 70119	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
FOOD BANK CONTRA COSTA & SOLANO 4010 NELSON AVE CONCORD, CA 94520	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	12,500	
FRIENDS OF SAN FRANCISCO PUBLIC LIBRARY 710 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
FRIENDS OF THE URBAN FOREST 1007 GENERAL KENNEDY AVE STE 1 SAN FRANCISCO, CA 94129	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
GEORGIA ALLIANCE EDUCATION FUND INC PO BOX 170495 ATLANTA, GA 30317	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
GIFFORDS LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH STREET 555 SAN FRANCISCO, CA 94104	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
GLOBAL CITIZEN YEAR 1625 CLAY STREET SUITE 400 OAKLAND, CA 94612	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
GLOBAL FUND FOR WOMEN 800 MARKET STREET SEVENTH FLOOR SAN FRANCISCO, CA 94102	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201 FORT MASON SAN FRANCISCO, CA 94123	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000	
HUCKLEBERRY YOUTH PROGRAMS 3450 GEARY BLVD SUITE 107 SAN FRANCISCO, CA 94118	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
HUMAN RIGHTS WATCH 350 SANSOME ST SUITE 1000 SAN FRANCISCO, CA 94104	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
IGNITE 510 16TH STREET OAKLAND, CA 94612	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000	
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
ISSUE ONE 1401 K STREET NW SUITE 350 WASHINGTON, DC 20005	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	60,000	
KQED INC 2601 MARIPOSA ST SAN FRANCISCO, CA 94110	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT AND SUPPORT FOR CAMPAIGN 21	100,000	
LITTLE KIDS ROCK 271 GROVE AVE BLDG E-2 VERONA, NJ 07044	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
MAPLIGHT 2223 SHATTUCK AVENUE BERKELEY, CA 94704	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	60,000	
MARIN AGRICULTURAL LAND TRUST 145 A ST POINT REYES STATION, CA 94956	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
MEDIA IMPACT FUNDERS INC 200 WEST WASHINGTON SQUARE SUITE 220 PHILADELPHIA, PA 19106	NONE	501(C)(3) PUBLIC CHA	NETWORK MEMBERSHIP RENEWAL	1,000	
MI FAMILIA VOTA EDUCATION FUND 1710 E INDIAN SCHOOL ROAD SUITE 100 PHOENIX, AZ 85016	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000	
NAPA VALLEY COMMUNITY FOUNDATION 3299 CLAREMONT WAY SUITE 2 NAPA, CA 94558	NONE	501(C)(3) PUBLIC CHA	DISASTER RELIEF FUND - WILDFIRE RELIEF	10,000	
NATURAL RESOURCES DEFENSE COUNCIL 111 SUTTER STREET 21ST FLOOR SAN FRANCISCO, CA 94104	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
NEW ENGLAND INTERNATIONAL DONORS PO BOX 24 WATERTOWN, MA 02471	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
NORTH BAY ORGANIZING PROJECT PO BOX 503 GRATON, CA 95444	NONE	501(C)(3) PUBLIC CHA	UNDOCU FUND DISASTER RELIEF SONOMA CO	12,500	
ONE HUNDRED MILES PO BOX 2056 BRUNSWICK, GA 31520	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	501(C)(3) PUBLIC CHA	KENNEDY SCHOOL OF GOVT.	2,500	
PROJECT OPEN HAND 181 ARMOUR DRIVE NE ATLANTA, GA 30324	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
PROTECT DEMOCRACY PROJECT 82 NASSAU ST 601 NEW YORK, NY 10038	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000	
PROTEUS FUND 15 RESEARCH DRIVE SUITE B AMHERST, MA 01002	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT FOR PIPER FUND	60,000	
REFUGEE AND IMMIGRANT CENTER FOR EDUCATION AND LEGAL SERVICES 1305 N FLORES STREET SAN ANTONIO, TX 78212	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
REPRESENTUS EDUCATION FUND PO BOX 60008 FLORENCE, MA 01062	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000	
ROCK THE VOTE 1440 G ST NW WASHINGTON, DC 20036	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000	
ROOT CAPITAL 130 BISHOP ALLEN DRIVE 2ND FLOOR CAMBRIDGE, MA 02139	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
SAFE & SOUND 1757 WALLER STREET SAN FRANCISCO, CA 94117	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
SAN FRANCISCO MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION ST SUITE 320 SAN FRANCISCO, CA 94103	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000	
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN, CT 06470	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
SAVE THE BAY 300 FRANK H OGAWA PLAZA SUITE 280 OAKLAND, CA 94612	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000	
SOUTHERNERS ON NEW GROUND 561 W WHITEHALL ST ATLANTA, GA 30310	NONE	501(C)(3) PUBLIC CHA	SOUTHERN POWER FUND	2,500	
ST JOHN'S EPISCOPAL CHURCH 3480 E MAIN ST COLLEGE PARK, GA 30337	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
ST VINCENT DE PAUL OF ALAMEDA COUNTY 2272 SAN PABLO AVENUE OAKLAND, CA 94612	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
SUMMER SEARCH PO BOX 39000 SAN FRANCISCO, CA 94139	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
THACHER SCHOOL 5025 THACHER ROAD OJAI, CA 93023	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
THE BREAST CANCER FUND 1338 SUTTER STREET SUITE 400 SAN FRANCISCO, CA 94109	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000	
THE BRONX DOCUMENTARY CENTER 614 COURTLANDT AVENUE BRONX, NY 10451	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000	
THE BURNING MAN PROJECT 390 MAIN ST GERLACH, NV 89412	NONE	501(C)(3) PUBLIC CHA	GENERAL OPERATING SUPPORT BURNERS WITHOUT BORDERS	2,500	
THE CARTER CENTER ONE COPENHILL 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
THE NEW GEORGIA PROJECT 830 GLENWOOD AVE SE SUITE 510- 221 ATLANTA, GA 30316	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	27,500	
THE NEWS LITERACY PROJECT 5525 DEVON ROAD BETHESDA, MD 20814	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000	
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
THE VOTER PARTICIPATION CENTER 1707 L STREET NW SUITE 300 WASHINGTON, DC 20036	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
URBAN GLEANERS 15 SE 6TH AVE PORTLAND PORTLAND, OR 97214	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500	
VOTEORG 5557 BALTIMORE AVE STE 135 HYATTSVILLE, MD 20781	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000	
WORLD AFFAIRS COUNCIL 312 SUTTER STREET SUITE 200 SAN FRANCISCO, CA 94108	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000	
WORLD CENTRAL KITCHEN INC 655 NEW YORK AVE NW 6TH FLOOR WASHINGTON, DC 20001	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000	
YOUTH RADIO 1701 BROADWAY OAKLAND, CA 94612	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000	
CITY BUREAU 3619 S STATE ST SUITE 400 CHICAGO, IL 60609	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000	
COMMON COUNSEL FOUNDATION 1624 FRANKLIN STREET SUITE 1022 OAKLAND, CA 94612	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT FOR MOVEMENT FOR BLACK LIVES	2,500	
DEFENDING DEMOCRACY TOGETHER INSTITUTE 925 15TH STREET NW 5TH FLOOR WASHINGTON, DC 20005	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000	
FOCUSING PHILANTHROPY 1637 16TH STREET SANTA MONICA, CA 90404	NONE	501(C)(3) PUBLIC CHA	2021 REFUGEE RESETTLEMENTS	5,000	
GEORGIA ALABAMA LAND TRUST INC 226 OLD LADIGA 36272 PIEDMONT, AL 36272	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000	
ICIVICS 1035 CAMBRIDGE STREET SUITE 21B CAMBRIDGE, MA 02141	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000	
KENTUCKY STATE TREASURER 1050 US HIGHWAY 127 SOUTH SUITE 100 FRANKFORT, KY 40601	NONE	501(C)(3) PUBLIC CHA	TEAM WESTERN KY TORNADO RELIEF FUND	2,500	
LATINO COMMUNITY FOUNDATION 235 MONTGOMERY STREET SUITE 1160 SAN FRANCISCO, CA 94104	NONE	501(C)(3) PUBLIC CHA	WILDFIRE RELIEF FUND	10,000	
MARIN PROMISE PARTNERSHIP 101 LUCAS VALLEY ROAD 360 SAN RAFAEL, CA 94903	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
NATIONAL PUBLIC RADIO 1111 NORTH CAPITAL STREET NE WASHINGTON, DC 20002	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000	
REVEAL PO BOX 8307 EMERYVILLE, CA 94662	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	100,000	
SOUTHWIRE CARES INC 1 SOUTHWIRE DR CARROLLTON, GA 30119	NONE	501(C)(3) PUBLIC CHA	EMPLOYEE EMERGENCY FUND	10,000	
THE CENTER FOR CIVIC ALTERNATIVES 1530 P ST NW WASHINGTON, DC 20005	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000	
THE PHILANTHROPY INSTITUTE FOR JOURNALISM 1835 MARKET STREET SUITE 2410 PHILADELPHIA, PA 19103	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000	
THE PHILANTHROPY WORKSHOP 110 EAST 25TH STREET NO 3F NEW YORK, NY 10010	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000	
THE REDFORD CENTER PO BOX 29144 SAN FRANCISCO, CA 94129	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000	
URBAN TILTH 323 BROOKSIDE DRIVE RICHMOND, CA 94801	NONE	501(C)(3) PUBLIC CHA	N. RICHMOND FARM CAPITAL CAMPAIGN	5,000	
VOTING RIGHTS LAB 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000	
<b>Total</b> . . . . .			▶ <b>3a</b>	1,365,000	
<b>b</b> <i>Approved for future payment</i>					
<b>Total</b> . . . . .			▶ <b>3b</b>		

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on savings (14, 87,773) and gain from sales of assets (18, 2,626,375).

12 Subtotal. Add columns (b), (d), and (e). 0 2,972,198 0
13 Total. Add line 12, columns (b), (d), and (e). 13 2,972,198
(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes...



## **Additional Data**

[Return to Form](#)

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

# TY 2021 IRS 990 e-File Render

**Name:** FTHREE FOUNDATION

**EIN:** 94-3376857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,500	0		4,500

# TY 2021 IRS 990 e-File Render

**Name:** FTHREE FOUNDATION

**EIN:** 94-3376857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS CORPORATE STOCK	21,429,768	21,429,768

# TY 2021 IRS 990 e-File Render

**Name:** FTHREE FOUNDATION

**EIN:** 94-3376857

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	252	252		0
PORTFOLIO DEDUCTIONS FROM K-1'S	103,466	103,466		0

# TY 2021 IRS 990 e-File Render

**Name:** FTHREE FOUNDATION

**EIN:** 94-3376857

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - ICAPITAL=GRP III	3,364	3,364	3,364
ORDINARY INCOME - SONEN BLOBAL SUSTAINABLE REAL ASSETS	1,621	1,621	1,621

# TY 2021 IRS 990 e-File Render

**Name:** FTHREE FOUNDATION

**EIN:** 94-3376857

Description	Amount
UNREALIZED GAINS/LOSSES	1,759,987

# TY 2021 IRS 990 e-File Render

**Name:** FTHREE FOUNDATION

**EIN:** 94-3376857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MANAGEMENT	108,167	0		108,167
INVESTMENT MANAGEMENT	71,362	71,362		0

## TY 2021 IRS 990 e-File Render

**Name:** FTHREE FOUNDATION

**EIN:** 94-3376857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - STATE	20	20		0
FOREIGN TAXES	12,984	12,984		0
TAXES - OTHER	150	150		0