Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

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

Name of foundation
THE ZELLERBACH FAMILY FOUNDATION

A Employer identification number
94-6069482

Number and street (or P.O. box number if mail is not delivered to street address) 455 MARKET ST SUITE 2200
Room/suite

B Telephone number (see instructions)
(415) 421-2629

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94105

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 186,795,211

J Accounting method: ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	231,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	630,107	1,678,866		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,133,215			
	b	Gross sales price for all assets on line 6a 2,943,079				
	7	Capital gain net income (from Part IV, line 2) . . .		8,332,419		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,317,093	937,267		
	12	**Total.** Add lines 1 through 11	3,311,415	10,948,552		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	376,418	18,821		357,597
	14	Other employee salaries and wages	708,647	69,514		639,132
	15	Pension plans, employee benefits	328,764	38,940		289,823
	16a	Legal fees (attach schedule)	5,670	0		5,670
	b	Accounting fees (attach schedule)	56,292	19,702		36,590
	c	Other professional fees (attach schedule)	461,330	352,400		213,681
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	567,051	122,244		64,215
	19	Depreciation (attach schedule) and depletion . . .	72,175	0		
	20	Occupancy	312,924	37,064		275,860
	21	Travel, conferences, and meetings	3,133	0		3,133
	22	Printing and publications				
	23	Other expenses (attach schedule)	114,476	6,033		108,139
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,006,880	664,718		1,993,840
	25	Contributions, gifts, grants paid	5,545,900			5,553,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,552,780	664,718		7,547,740
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-5,241,365			
	b	**Net investment income** (if negative, enter -0-)		10,283,834		
	c	**Adjusted net income** (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
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	5,401,354	6,763,204	6,763,204
3	Accounts receivable ▶ 3,403			
	Less: allowance for doubtful accounts ▶	3,637	3,403	3,403
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	17,900	17,900	17,900
10a	Investments—U.S. and state government obligations (attach schedule)	9,403,416	9,184,004	9,184,004
b	Investments—corporate stock (attach schedule)	65,021,402	72,429,033	72,429,033
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	78,130,719	96,714,429	96,714,429
14	Land, buildings, and equipment: basis ▶ 1,347,713			
	Less: accumulated depreciation (attach schedule) ▶ 373,298	1,296,149	974,415	974,415
15	Other assets (describe ▶)	31,734	708,823	708,823
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	159,306,311	186,795,211	186,795,211
Liabilities 17	Accounts payable and accrued expenses	192,408	223,631	
18	Grants payable	452,000	444,000	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	1,873,835	1,855,604	
23	**Total liabilities** (add lines 17 through 22)	2,518,243	2,523,235	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	156,788,068	184,271,976	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	156,788,068	184,271,976	
30	**Total liabilities and net assets/fund balances** (see instructions)	159,306,311	186,795,211	

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	156,788,068
2	Enter amount from Part I, line 27a	2	-5,241,365
3	Other increases not included in line 2 (itemize) ▶	3	32,725,273
4	Add lines 1, 2, and 3	4	184,271,976
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	184,271,976

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	VANGUARD REIT	P	2015-01-21	2021-03-26
b	PASSTHROUGH INVESTMENTS GAINS	P	2001-03-02	2021-12-31
c	WEILLINGTON GLOBAL - REDEEMED SHARES	P	2010-01-01	2021-12-31
d	MATTHEWS PACIFIC TIGER - REINVESTED SHARES	P	2018-11-01	2021-12-31
e	DODGE & COX - REINVESTED SHARES	P	2018-01-01	2021-12-31
	CLASS ACTION SETTLEMENTS	P	2021-12-01	2021-12-31
	CCP EQUITY PARTNERS V, LP DISPOSIITON	P	2001-03-28	2021-06-30

	(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	1,613,282		1,396,832	216,450
b				7,793,291
c	1,000,000		1,000,000	0
d	261,169			261,169
e	68,609			68,609
	19			19
			7,119	-7,119

	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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				216,450
b				7,793,291
c				0
d				261,169
e				68,609
				19
				-7,119

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	8,332,419
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)		
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	142,945
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	142,945
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	140,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	85,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	225,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	649
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	81,406
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 81,406 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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? *If "No," attach explanation*	8b	Yes	
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? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ZFF.ORG

14 The books are in care of ▶THE ZELLERBACH FAMILY FOUNDATION Telephone no. ▶(415) 421-2629

Located at ▶455 MARKET STREET SUITE 2200 SAN FRANCISCO CA ZIP+4 ▶94105

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 |

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
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).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		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
NANCY ZELLERBACH BOSCHWITZ 455 MARKET STREET SUITE 2200 SAN FRANCISCO, CA 94105	VP & SECRETARY 1.00	0	0	0
JEANETTE M DUNCKEL 455 MARKET STREET SUITE 2200 SAN FRANCISCO, CA 94105	DIRECTOR 1.00	0	0	0
SUCHI SOMASEKAR 455 MARKET STREET SUITE 2200 SAN FRANCISCO, CA 94105	DIRECTOR 1.00	0	0	0
STEPHEN SHAPIRO 455 MARKET STREET SUITE 2200 SAN FRANCISCO, CA 94105	VICE PRESIDENT 1.00	0	0	0
LISA STEINDLER 455 MARKET STREET SUITE 2200 SAN FRANCISCO, CA 94105	DIRECTOR 1.00	0	0	0
JAMES W HEAD 455 MARKET STREET SUITE 2200 SAN FRANCISCO, CA 94105	DIRECTOR 1.00	0	0	0
THOMAS H ZELLERBACH 455 MARKET STREET SUITE 2200 SAN FRANCISCO, CA 94105	CHAIRMAN 8.00	0	0	0
ALLISON MAGEE 455 MARKET STREET SUITE 2200 SAN FRANCISCO, CA 94105	EXECUTIVE DIRECTOR 40.00	303,354	51,382	0
RAVI KARRA 455 MARKET STREET SUITE 2200 SAN FRANCISCO, CA 94105	DIRECTOR 1.00	0	0	0
KARIN KISSANE 455 MARKET STREET SUITE 2200 SAN FRANCISCO, CA 94105	DIRECTOR 1.00	0	0	0
SUSAN AU STARTED 82421 455 MARKET STREET SUITE 2200 SAN FRANCISCO, CA 94105	CFO 40.00	73,064	3,396	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
AMY PRICE 455 MARKET STREET SUITE 2200 SAN FRANCISCO,CA 94105	PROGRAM EXECUTIVE 40.00	156,796	66,573	0
NAVIN MOUL 455 MARKET STREET SUITE 2200 SAN FRANCISCO,CA 94105	PROGRAM EXECUTIVE 40.00	139,777	36,643	0
MARGOT MELCON 455 MARKET STREET SUITE 2200 SAN FRANCISCO,CA 94105	PROGRAM EXECUTIVE 36.00	125,494	34,460	0
HEATHER HONEGGER UNTIL 93021 455 MARKET STREET SUITE 2200 SAN FRANCISCO,CA 94105	FINANCE DIRECTOR 28.00	109,878	43,772	0
PATRICK TAYLOR 455 MARKET STREET SUITE 2200 SAN FRANCISCO,CA 94105	GRANTS MANAGER 40.00	104,947	40,844	0
Total number of other employees paid over $50,000 ▶				1

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
CAMBRIDGE ASSOCIATES 125 HIGH ST BOSTON,MA 02110	INVESTMENT ADVISOR	247,649
SILCHESTER ITERNATIONAL INVESTORS 780 THIRD AVENUE 42ND FLOOR NEW YORK,NY 10017	INVESTMENT ADVISOR	104,751
WICOFF CONSULTING LLP 23 POWERS AVE SAN FRANCISCO,CA 94110	STRATEGIC PLANNING	57,300
BPM LLP ONE CALIFORNIA STREET SUITE 2500 SAN FRANCISCO,CA 94111	TAX AND ACCOUNTING	56,292
CHANGE CONSULTING LLC PO BOX 10453 OAKLAND,CA 94610	COMMUNICATIONS	55,775

Total number of others receiving over $50,000 for professional services. . . . . ▶ 1

Part VIII- Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	91,183,297
b	Average of monthly cash balances			1b	1,848,412
c	Fair market value of all other assets (see instructions)			1c	82,052,603
d	**Total** (add lines 1a, b, and c)			1d	175,084,312
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	175,084,312
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	2,626,265
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	172,458,047
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	8,622,902

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	8,622,902
2a	Tax on investment income for 2021 from Part V, line 5	2a	142,945		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	142,945
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	8,479,957
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	8,479,957
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	8,479,957

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

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

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				8,479,957
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			1,571,383	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 7,551,165				
a Applied to 2020, but not more than line 2a			1,571,383	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	150,000			
d Applied to 2021 distributable amount				5,829,782
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	150,000			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				2,650,175
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	150,000			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019. . . .				
d Excess from 2020				
e Excess from 2021				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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:

COMMUNITY ARTS PROGRAM EXECUTIVE
455 MARKET STREET SUITE 2200
SAN FRANCISCO,CA 94105
(415) 421-2629
COMMUNITYARTS@ZFF.ORG

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

APPLICATIONS MUST BE SUBMITTED ONLINE VIA OUR GRANTEE PORTAL AT HTTPS://ZELLERBACH.FLUXX.IO THE COMMUNITY ARTS APPLICATION REQUIREMENTS INCLUDE THE PROPOSED PROJECT DESCRIPTION AND FINANCIALS, BACKGROUND INFORMATION ON THE ARTS ORGANIZATION AND A RECENT WORK SAMPLE.

c Any submission deadlines:

THERE ARE FOUR SUBMISSION DEADLINES EACH YEAR, USUALLY IN MARCH, JUNE, SEPTEMBER AND DECEMBER.

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

WITH THE EXCEPTION OF OUR COMMUNITY ARTS PROGRAM, THE FOUNDATION DOES NOT ACCEPT UNSOLICITED GRANT PROPOSALS. THE COMMUNITY ARTS PROGRAM SERVES ONLY NONPROFIT ARTS-SERVING ORGANIZATIONS LOCATED IN AND DOING THEIR WORK IN SAN FRANCISCO, CONTRA COSTA AND ALAMEDA COUNTIES. ACTIVITIES FUNDED CANNOT BE FUNDRAISERS OR BENEFITS, AND MUST BE OPEN TO THE GENERAL PUBLIC. SEE HTTP://ZFF.ORG/APPLY/GUIDELINES FOR FURTHER INFORMATION.

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
ABAD-CAPOEIRA SAN FRANCISCO 3221 22ND STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
ACCION LATINA 2958 24TH STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
ANNE BLUETHENTHAL AND DANCERS 3574 22ND STREET SAN FRANCISCO,CA 94114		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
ART OF THE MATTER PERFORMANCE FOUNDATION 3435 CESAR CHAVEZ 210 SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
ARTISTS' TELEVISION ACCESS 992 VALENCIA STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
ARTOGETHER 544 INTERNATIONAL BLVD SUITE 9 OAKLAND,CA 94606		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
ASIAN AMERICAN WOMEN ARTISTS ASSOCIATION 1890 BRYANT ST 302 SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
ASIAN AMERICAN WOMEN ARTISTS ASSOCIATION 1890 BRYANT ST 302 SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
ASIAN IMPROV ARTS 456 MONTGOMERY STREET 1350 SAN FRANCISCO,CA 94104		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
AU CO VIETNAMESE CULTURAL CENTER PO BOX 347042 SAN FRANCISCO,CA 94134		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
AUNT LUTE FOUNDATION (DBA AUNT LUTE BOOKS) 2180 BRYANT STREET SUITE 207 SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
BANDALOOP 1601 18TH STREET OAKLAND,CA 94607		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
BERKELEY ART CENTER ASSOCIATION 1275 WALNUT STREET BERKELEY,CA 94709		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
BERKELEY SYMPHONY ORCHESTRA 1942 UNIVERSITY AVENUE 104 BERKELEY,CA 94704		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
BRAVA FOR WOMEN IN THE ARTS 2781 24TH STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
BRAVA FOR WOMEN IN THE ARTS 2781 24TH STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
CAPOEIRA ARTS FOUNDATION 1901 SAN PABLO AVE BERKELEY,CA 94702		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
CARTOON ART MUSEUM OF CALIFORNIA 781 BEACH STREET 1ST FLOOR SAN FRANCISCO,CA 94109		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
CENTER FOR NEW MUSIC SAN FRANCISCO INC 55 TAYLOR ST SAN FRANCISCO,CA 94102		PC	IMPLIED MUSIC, DEVOTIONAL ETUDES	7,500
CHHANDAM CHITRESH DAS DANCE COMPANY DBA LEELA INSTITUTE 649 MISSION ST 5TH FLOOR SAN FRANCISCO,CA 94105		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
CHINESE CULTURE FOUNDATION OF SAN FRANCISCO 750 KEARNY STREET 3RD FLOOR SAN FRANCISCO,CA 94108		PC	RELATED TACTICS - UNBUILT MONUMENTS FOR A RADICAL AND POSSIBLE FUTURE (OR NOT)	7,500
COLORADO COLLEGE OFFICE OF THE DEAN 14 EAST CACHE LA POUDRE STREET COLORADO SPRINGS,CO 80903		PC	LOVE IS ANOTHER COUNTRY	7,500
COMMONWEAL PO BOX 316 BOLINAS,CA 94924		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
CORPORATION OF THE FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO,CA 94118		PC	GENERAL OPERATING SUPPORT	2,500
COUNTERPULSE 80 TURK ST SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
COUNTERPULSE 80 TURK ST 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
CREATIVE GROWTH INC 355 24TH STREET OAKLAND,CA 94612		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
CROWDED FIRE THEATER COMPANY 1695 18TH STREET C101 ANNEX SAN FRANCISCO,CA 94107		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
CROWDED FIRE THEATER COMPANY 1695 18TH STREET C101 ANNEX SAN FRANCISCO,CA 94107		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
CUBACARIBE 60 29TH STREET SUITE 315 SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
CULTURA Y ARTE NATIVA DE LAS AMERICAS 1333 FLORIDA STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
CULTURAL ODYSSEY 762 FULTON STREET 306 SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
CUTTING BALL THEATER 177 TAYLOR STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
DANCE ELIXIR 511 48TH STREET C/O TAC OAKLAND,CA 94609		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
DANCERS GROUP 44 GOUGH ST SUITE 201 SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
DANCERS GROUP 44 GOUGH ST SUITE 201 SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
DANCERS GROUP 44 GOUGH ST SUITE 201 SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
DANCERS GROUP 44 GOUGH ST SUITE 201 SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
DANCERS GROUP 44 GOUGH ST SUITE 201 SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
DANCERS GROUP 44 GOUGH ST SUITE 201 SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
DANCERS GROUP 44 GOUGH ST SUITE 201 SAN FRANCISCO,CA 94103		PC	SAINT LEROI	7,500
DANCERS GROUP 44 GOUGH ST SUITE 201 SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
DANCERS GROUP 44 GOUGH ST SUITE 201 SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
DEL SOL PERFORMING ARTS ORGANIZATION 751 - 47TH AVENUE SAN FRANCISCO,CA 94121		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
DIAMANO COURA WEST AFRICAN DANCE CO 1428 ALICE STREET 201 OAKLAND,CA 94612		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
DIAMANO COURA WEST AFRICAN DANCE CO 1428 ALICE STREET 201 OAKLAND,CA 94612		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
DIMENSIONS DANCE THEATER INCORPORATED 1428 ALICE STREET 308 OAKLAND,CA 94612		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
DIMENSIONS DANCE THEATER INCORPORATED 1428 ALICE STREET 308 OAKLAND,CA 94612		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
DJERASSI RESIDENT ARTISTS PROGRAM 2325 BEAR GULCH ROAD WOODSIDE,CA 94062		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
EAST BAY CENTER FOR THE PERFORMING ARTS 339 11TH STREET RICHMOND,CA 94801		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
EASTSIDE ARTS ALLIANCE P O BOX 17008 OAKLAND,CA 94601		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
EASTSIDE ARTS ALLIANCE P O BOX 17008 OAKLAND,CA 94601		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
EPIPHANY DANCE THEATER 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
FILIPINO AMERICAN DEVELOPMENT FOUNDATION 1010 MISSION ST SUITE B SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
FLYAWAY PRODUCTIONS 1068 BOWDOIN STREET SAN FRANCISCO,CA 94134		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
FRESH MEAT PRODUCTIONSSAN FRANCISCO CA 94131 375 27TH STREET A SAN FRANCISCO,CA 94131		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
FRESH MEAT PRODUCTIONS 375 27TH STREET A SAN FRANCISCO,CA 94131		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
FRIENDS OF PERALTA HACIENDA HISTORICAL PARK 2465 34TH AVENUE OAKLAND,CA 94601		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
GENRYU ARTS 2345 BUSH STREET APT 12 SAN FRANCISCO,CA 94115		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
GOLDEN THREAD PRODUCTIONS 1695 18TH STREET C101 ANNEX SAN FRANCISCO,CA 94107		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
GRAY AREA FOUNDATION FOR THE ARTS INC 2665 MISSION STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
INDEPENDENT ARTS AND MEDIA 2830 20TH STREET SUITE 201 SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
INDEPENDENT ARTS AND MEDIA 2830 20TH STREET SUITE 201 SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
INKBOAT 499 ALABAMA ST 112 SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
INTERMUSIC SF 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	ARTISTS ADAPTABILITY PILOT	55,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	13,900
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
JAMESTOWN COMMUNITY CENTER INC 2929 19TH STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
KALA ART INSTITUTE 1060 HEINZ AVENUE BERKELEY,CA 94710		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
KEARNY STREET WORKSHOP INC 1246 FOLSOM STREET SUITE 100 SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
KITKA INC 1201 MARTIN LUTHER KING JR WAY SUITE 103 OAKLAND,CA 94612		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
KULINTANG ARTS INC (KULARTS) 1010 MISSION STREET SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
LIVING JAZZ 1728 SAN PABLO AVENUE OAKLAND,CA 94612		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
LOS CENZONTLES MEXICAN ARTS CENTER 13108 SAN PABLO AVENUE SAN PABLO,CA 94805		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
MAGIC THEATRE INC FORT MASON CENTER BUILDING D 2 MARINA BOULEVARD SAN FRANCISCO,CA 94123		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
MUSICAL TRADITIONS 55 TAYLOR STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
NA LEI HULU I KA WEKIU HULA HALAU 153 BRADFORD STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
NAVA DANCE THEATRE 4115 STONE VALLEY OAKS DRIVE ALAMO,CA 94507		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
NEW COMMUNITY LEADERSHIP FOUNDATION INC 233 EDDY STREET 511 SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
NOE VALLEY CHAMBER MUSIC DBA NOE MUSIC 1021 SANCHEZ STREET SAN FRANCISCO,CA 94114		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
OAKLAND INTERFAITH GOSPEL CHOIR INC 655 13TH STREET SUITE 301 OAKLAND,CA 94612		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
OAKLAND THEATER PROJECTOAKLAND CA 94612 1501 MARTIN LUTHER KING JR WAY OAKLAND,CA 94612		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
OAKTOWN JAZZ WORKSHOPS 55 WASHINGTON OAKLAND,CA 94607		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
PLAYGROUND INC 3286 ADELINE ST 8 BERKELEY,CA 94703		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
PLAYGROUND INC 3286 ADELINE ST 8 BERKELEY,CA 94703		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
PLAYWRIGHTS FOUNDATION INC 1616 16TH ST 350 SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
PLAYWRIGHTS FOUNDATION INC 1616 16TH ST 350 SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
PRECITA EYES MURALISTS 2981 24TH STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
PUSH DANCE COMPANY 179 OAK STREET SUITE J SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
QCC THE CENTER FOR LESBIAN GAY BISEXUAL TRANSGENDER ART & CULTURE 762 FULTON STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
QUEER WOMEN OF COLOR MEDIA ARTS PROJECT-QWOCMAP 1014 TORNEY AVENUE SUITE 111 SAN FRANCISCO,CA 94129		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
RADAR PRODUCTIONS 1446 MARKET STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEYEXTRAMURAL FUNDS ACCOUNT 2195 HEARST AVE ROOM 130 BERKELEY,CA 947201103		PC	CAL PERFORMANCES OPERATIONS	60,000
RICHMOND ART CENTER 2540 BARRETT AVENUE RICHMOND,CA 94804		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
RICHMOND ART CENTER 2540 BARRETT AVENUE RICHMOND,CA 94804		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
ROBERT MOSES KIN 870 MARKET STREET SUITE 567 SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
ROOT DIVISION CA 94103 1131 MISSION STREET SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
SAFEHOUSE FOR THE PERFORMING ARTS 145 EDDY STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
SAN FRANCISCO BALLET ASSOCIATION 455 FRANKLIN STREET SAN FRANCISCO,CA 94102		PC	GENERAL OPERATING SUPPORT	2,500
SAN FRANCISCO CENTER FOR THE BOOK 375 RHODE ISLAND STREET SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
SAN FRANCISCO CINEMATHEQUE 55 TAYLOR STREET SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
SAN FRANCISCO MIME TROUPE 855 TREAT AVENUE SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
SAN FRANCISCO OPERA ASSOCIATION 301 VAN NESS AVENUE SAN FRANCISCO,CA 94102		PC	GENERAL OPERATING SUPPORT	2,500
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL 201 VAN NESS AVENUE SAN FRANCISCO,CA 94102		PC	GENERAL OPERATING SUPPORT	2,500
SEW PRODUCTIONS INC DBA LORRAINE HANSBERRY THEATRE 762 FULTON STREET SUITE 304 SAN FRANCISCO,CA 94115		PC	GENERAL OPERATING SUPPORT	7,500
SHAWL-ANDERSON MODERN DANCE CENTER 2704 ALCATRAZ AVE BERKELEY,CA 94705		PC	ROGELIO LOPEZ AND DANCERS	7,500
SHAWL-ANDERSON MODERN DANCE CENTER 2704 ALCATRAZ AVE BERKELEY,CA 94705		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
SHAWL-ANDERSON MODERN DANCE CENTER 2704 ALCATRAZ AVE BERKELEY,CA 94705		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
SHAWL-ANDERSON MODERN DANCE CENTER 2704 ALCATRAZ AVE BERKELEY,CA 94705		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
SHIPYARD TRUST FOR THE ARTS 101 HORNE AVE SAN FRANCISCO,CA 94124		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
SHOTGUN PLAYERS INC 1901 ASHBY AVE BERKELEY,CA 94703		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
SMALL PRESS TRAFFIC LITERARY ARTS CENTER 1111 8TH STREET SAN FRANCISCO,CA 94107		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
SOCIAL GOOD FUND INC 12651 SAN PABLO AVE 5473 RICHMOND,CA 94805		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
SOMARTS 934 BRANNAN STREET SAN FRANCISCO,CA 94103		PC	ARTS EQUITY AND RECOVERY SERIES	10,000
SOMARTS 934 BRANNAN STREET SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
THE 1947 PARTITION ARCHIVE 1840 ALCATRAZ AVE 1 BERKELEY,CA 94703		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
THE DANCE BRIGADE 3316 24TH STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
THE DANCE BRIGADE 3316 24TH STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
THE DANCE BRIGADE 3316 24TH STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
THE LAB SF 2948 16TH STREET SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
THE LITQUAKE FOUNDATION 342 ROME STREET SAN FRANCISCO,CA 94112		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
THE LIVING EARTH SHOW 55 TAYLOR ST SAN FRANCISCO,CA 94102		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
THE NATIONAL COALITION OF 100 BLACK WOMEN SAN FRANCISCO CHAPTER 210 POST STREET SUITE 714 SAN FRANCISCO,CA 94108		PC	COMMUNITY ARTS COVID RESPONSE GRANT	5,000
THEATRE BAY AREA 499 ALABAMA ST 450 SAN FRANCISCO,CA 94110		PC	ARTS WORKER RELIEF FUND	50,000
THEATRE OF YUGEN INC 2840 MARIPOSA STREET SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
THEATREFIRST 1301 SHATTUCK AVENUE BERKELEY,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
TIDES CENTER PRESIDIO BLDG 1014 SAN FRANCISCO,CA 94129		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
TIDES CENTER PRESIDIO BLDG 1014 428 3RD STREET SAN FRANCISCO,CA 94129		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
TIDES FOUNDATION 1014 TORNEY AVENUE SAN FRANCISCO,CA 94129		PC	BAY AREA FUNDERS FOR CULTURAL EQUITY	25,000
WORLD ARTS WEST FORT MASON CENTER BUILDING D 2 MARINA BLVD SAN FRANCISCO,CA 94123		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
YERBA BUENA ARTS & EVENTS 760 HOWARD STREET SAN FRANCISCO,CA 94103		PC	COMMUNITY ARTS COVID RESPONSE GRANT	15,000
Z SPACE STUDIO 499 ALABAMA ST SUITE 450 4655 MELDON AVENUE SAN FRANCISCO,CA 94110		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
ZACCHO SF 1777 YOSEMITE AVE 330 SAN FRANCISCO,CA 94124		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
ZAWAYA 311 41ST AVENUE SAN MATEO,CA 94403		PC	COMMUNITY ARTS COVID RESPONSE GRANT	10,000
EAST BAY COMMUNITY FOUNDATION DE DOMENICO BUILDING 200 FRANK H OGAWA PLAZA OAKLAND,CA 94612		PC	STRONG FUNDER COLLABORATIVE	50,000
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR ST SUITE 360 SAN FRANCISCO,CA 94105		PC	GENERAL OPERATING SUPPORT	25,000
SAN FRANCISCO BOTANICAL GARDEN SOCIETY AT STRYBING ARBORETUM 1199 9TH AVENUE SAN FRANCISCO,CA 94122		PC	ZELLERBACH GARDEN	10,000
1951 COFFEE COMPANY 2407 DANA STREET BERKELEY,CA 94704		PC	GENERAL OPERATING SUPPORT	30,000
ASIAN AMERICANS ADVANCING JUSTICE-ASIAN LAW CAUCUS 55 COLUMBUS AVE SAN FRANCISCO,CA 94111		PC	GENERAL OPERATING SUPPORT	50,000
ASIAN HEALTH SERVICES 818 WEBSTER STREET OAKLAND,CA 94607		PC	CALIFORNIA HEALTHY NAIL SALON COLLABORATIVE	55,000
CALIFORNIA COLLABORATIVE FOR IMMIGRANT JUSTICE 1999 HARRISON STREET 1800 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	65,000
CALIFORNIA IMMIGRANT POLICY CENTER 634 S SPRING ST SUITE 600A LOS ANGELES,CA 90014		PC	GENERAL OPERATING SUPPORT	40,000
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL,CA 949014820		PC	GENERAL OPERATING SUPPORT	45,000
CATHOLIC CHARITIES OF THE DIOCESE OF OAKLAND DBA CATHOLIC CHARITIES EAST BA 433 JEFFERSON STREET OAKLAND,CA 94607		PC	IMMIGRATION LEGAL SERVICES	80,000
CATHOLIC CHARITIES OF THE DIOCESE OF SANTA ROSA 987 AIRWAY COURT SANTA ROSA,CA 95402		PC	IMMIGRATION LEGAL SERVICES	65,000
CENTRO LABORAL DE GRATON 2981 BOWEN STREET GRATON,CA 95444		PC	GENERAL OPERATING SUPPORT	40,000
CENTRO LEGAL DE LA RAZA INC 3400 EAST 12TH STREET OAKLAND,CA 94601		PC	IMMIGRATION LEGAL SERVICES	85,000
CHINESE FOR AFFIRMATIVE ACTION 17 WALTER U LUM PLACE SAN FRANCISCO,CA 94108		PC	GENERAL OPERATING SUPPORT	30,000
COASTSIDE HOPE 99 AVENUE ALHAMBRA PO BOX 1089 EL GRANADA,CA 94018		PC	GENERAL SUPPORT	35,000
COMMUNITY INITIATIVES 1000 BROADWAY SUITE 480 OAKLAND,CA 94607		PC	IMMIGRANTS RISING	40,000
COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC 1861 BAY ROAD EAST PALO ALTO,CA 94303		PC	IMMIGRATION LEGAL SERVICES	40,000
DAY WORKER CENTER OF MOUNTAIN VIEW 113 ESCUELA STREET MOUNTAIN VIEW,CA 94040		PC	GENERAL OPERATING SUPPORT	40,000
EAST BAY SANCTUARY COVENANT 2362 BANCROFT WAY BERKELEY,CA 94704		PC	GENERAL SUPPORT	40,000
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 2178 SEBASTOPOL,CA 949532178		PC	CALIFORNIA IMMIGRANT INTEGRATION INITIATIVE	20,000
HUMANIDAD THERAPY & EDUCATION SERVICES 1260 NORTH DUTTON AVENUE SUITE 230 SANTA ROSA,CA 95401		PC	SONOMA COUNTY SECURE FAMILIES COLLABORATIVE	40,000
IMMIGRANT LEGAL DEFENSE 1322 WEBSTER STREET SUITE 300 OAKLAND,CA 94612		PC	GENERAL SUPPORT	30,000
IMMIGRANT LEGAL RESOURCE CENTER 1458 HOWARD STREET SAN FRANCISCO,CA 94103		PC	GENERAL OPERATING SUPPORT	50,000
IMMIGRATION INSTITUTE OF THE BAY AREA 1111 MARKET STREET 4TH FLOOR SAN FRANCISCO,CA 94103		PC	GENERAL OPERATING SUPPORT	172,000
INNOVATION LAW LAB 333 SW FIFTH AVENUE SUITE 200 PORTLAND,OR 97204		PC	ASYLUM ASSISTANCE TOOL	30,000
INSTITUTE FOR LOCAL GOVERNMENT 1400 K STREET SUITE 205 SACRAMENTO,CA 95814		PC	PUBLIC-PRIVATE PARTNERSHIPS FOR IMMIGRANT LEGAL SERVICES INVESTMENTS IN CALIFORNIA	5,000
INTERFAITH MOVEMENT FOR HUMAN INTEGRITY 310 8TH STREET SUITE 310 OAKLAND,CA 94607		PC	GENERAL SUPPORT	50,000
INTERNATIONALS NETWORK FOR PUBLIC SCHOOLS 50 BROADWAY SUITE 1601 NEW YORK,NY 10004		PC	OAKLAND INTERNATIONAL HIGH SCHOOL	40,000
JEWISH FAMILY AND COMMUNITY SERVICES EAST BAY 2484 SHATTUCK AVENUE SUITE 210 BERKELEY,CA 94704		PC	REFUGEE RESETTLEMENT & INTEGRATION	40,000
JUSTICE & DIVERSITY CENTER OF THE BAR ASSOCIATION OF SAN FRANCISCO 201 MISSION STREET SUITE 400 SAN FRANCISCO,CA 94105		PC	FEDERAL HABEAS LITIGATION FELLOWSHIP	20,000
LA LUZ CENTER 17560 GREGER STREET SONOMA,CA 95476		PC	GENERAL OPERATING SUPPORT	40,000
LEGAL SERVICES FOR CHILDREN INC 1254 MARKET STREET 3RD FLOOR SAN FRANCISCO,CA 94102		PC	GENERAL OPERATING SUPPORT	55,000
MISSION ASSET FUND 3269 MISSION STREET SAN FRANCISCO,CA 94110		PC	DACA FEE ASSISTANCE	75,000
MONUMENT IMPACT 1760 CLAYTON RD CONCORD,CA 94520		PC	CONTRA COSTA IMMIGRANT RIGHTS ALLIANCE (CCIRA)	30,000
MONUMENT IMPACT 1760 CLAYTON RD CONCORD,CA 94520		PC	GENERAL OPERATING SUPPORT	40,000
MUJERES UNIDAS Y ACTIVAS 3543 18TH ST 23 SAN FRANCISCO,CA 94110		PC	BUILDING THE POWER OF IMMIGRANT WOMEN	45,000
NATIONAL IMMIGRATION FORUM 50 F STREET NW SUITE 300 WASHINGTON,DC 20001		PC	NEW AMERICAN WORKFORCE IN THE BAY AREA	25,000
OASIS LEGAL SERVICES 1900 ADDISON STREET SUITE 100 BERKELEY,CA 94704		PC	GENERAL SUPPORT	40,000
PARTNERSHIPS FOR TRAUMA RECOVERY 1936 UNIVERSITY AVENUE SUITE 191 BERKELEY,CA 94704		PC	GENERAL SUPPORT	55,000
PETALUMA CITY SCHOOLS MCDOWELL SCHOOL FAMILY RESOURCE CENTER 421 S MCDOWELL BLVD PETALUMA,CA 94954		PC	MCDOWELL FAMILY RESOURCE CENTER	55,000
RENAISSANCE ENTREPRENEURSHIP CENTER 275 5TH STREET SAN FRANCISCO,CA 94103		PC	GENERAL OPERATING SUPPORT	45,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FLOOR NEW YORK,NY 10036		PC	LISTEN4GOOD	15,000
SOCIAL GOOD FUND INC 12651 SAN PABLO AVE 5473 RICHMOND,CA 94805		PC	CALIFORNIA COLLABORATIVE FOR IMMIGRANT JUSTICE	75,000
TAHIRIH JUSTICE CENTER 881 SNEATH LANE SUITE 115 SAN BRUNO,CA 94066		PC	GENERAL SUPPORT	40,000
UC HASTINGS FOUNDATION UC HASTINGS COLLEGE OF THE LAW 200 MCALLISTER STREET SAN FRANCISCO,CA 94102		PC	CENTER FOR GENDER AND REFUGEE STUDIES	30,000
UNIVERSITY OF SAN FRANCISCO OFFICE OF CONTRACTS AND GRANTS 2130 FULTON STREET MA 119 SAN FRANCISCO,CA 94117		PC	UNACCOMPANIED CHILDREN ASSISTANCE PROGRAM	40,000
UNIVERSITY OF SAN FRANCISCO OFFICE OF CONTRACTS AND GRANTS 2130 FULTON STREET MA 119 SAN FRANCISCO,CA 94117		PC	UNACCOMPANIED CHILDREN ASSISTANCE PROGRAM	10,000
VILLAGE COMMUNITY RESOURCE CENTER 633 VILLAGE DRIVE BRENTWOOD,CA 94513		PC	GENERAL OPERATING SUPPORT	30,000
ALLIANCE FOR GIRLS PO BOX 27168 OAKLAND,CA 94602		PC	GENERAL OPERATING SUPPORT	30,000
BLACK ORGANIZING PROJECT INC 1035 W GRAND AVE OAKLAND,CA 94619		PC	GENERAL OPERATING SUPPORT FOR BOP	50,000
CALIFORNIA YOUTH CONNECTION 1311 63RD STREET SUITE A EMERYVILLE,CA 94608		PC	GENERAL OPERATING SUPPORT	100,000
CHILDREN NOW 1404 FRANKLIN STREET SUITE 700 OAKLAND,CA 94612		PC	IMPROVING THE OVERALL WELL-BEING OF CALIFORNIA'S CHILDREN AND YOUTH	50,000
COLEMAN CHILDREN AND YOUTH SERVICES 459 VIENNA STREET SAN FRANCISCO,CA 94112		PC	SYSTEM IMPACTED YOUTH LEADING JUVENILE JUSTICE TRANSFORMATION IN SAN FRANCISCO	52,000
COMMUNITIES UNITED FOR RESTORATIVE YOUTH JUSTICE 490 LAKE PARK AVENUE 16086 OAKLAND,CA 94610		PC	COMMUNITIES UNITED FOR RESTORATIVE YOUTH JUSTICE	50,000
EAST BAY AGENCY FOR CHILDREN 2828 FORD STREET OAKLAND,CA 94601		PC	TRAUMA TRANSFORMED	50,000
EAST BAY CHILDREN'S LAW OFFICES INCORPORATED 80 SWAN WAY SUITE 300 OAKLAND,CA 94621		PC	INTERSECTIONAL ADVOCACY FOR CHILD WELL-BEING IN ALAMEDA COUNTY	40,000
EAST BAY FAMILY DEFENDERS 101 CALLAN AVENUE SUITE 210 SAN LEANDRO,CA 94577		PC	GENERAL SUPPORT FOR EBFD	75,000
ELLA BAKER CENTER FOR HUMAN RIGHTS 1419 34TH AVENUE SUITE 202 OAKLAND,CA 94601		PC	YOUTH JUSTICE AND HEALING THROUGH ACTION	30,000
FLOURISH AGENDA INC 1714 FRANKLIN 100-321 OAKLAND,CA 94605		PC	GENERAL OPERATING SUPPORT	50,000
FOSTERING MEDIA CONNECTIONS PO BOX 861928 LOS ANGELES,CA 90086		PC	EMPOWERING YOUTH VOICES IN THE BAY AREA	30,000
FRESH LIFELINES FOR YOUTH INC 568 VALLEY WAY MILPITAS,CA 95035		PC	GENERAL OPERATING SUPPORT	50,000
LIFE LEARNING ACADEMY 651 8TH STREET TREASURE ISLAND SAN FRANCISCO,CA 94130		PC	LIFE LEARNING ACADEMY	100,000
LINCOLN 1266 14TH STREET OAKLAND,CA 94607		PC	EAST CONTRA COSTA COUNTY CAPACITY BUILDING INITIATIVE	75,000
MOVEMENT STRATEGY CENTER 6114 LA SALLE AVE 817 OAKLAND,CA 94611		PC	URBAN PEACE MOVEMENT	50,000
MOVEMENT STRATEGY CENTER 6114 LA SALLE AVE 817 431 OAKLAND,CA 94611		PC	PLANNING FOR CAREER TECHNICAL EDUCATION HUB	50,000
NATIONAL CENTER FOR YOUTH LAW 1212 BROADWAY SUITE 600 OAKLAND,CA 94612		PC	ADDRESSING ADOLESCENT MENTAL HEALTH AND THE COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN	75,000
NATIONAL INSTITUTE FOR CRIMINAL JUSTICE REFORM 4900 SHATTUCK AVNUE 3817 OAKLAND,CA 94609		PC	NEIGHBORHOOD OPPORTUNITY & ACCOUNTABILITY BOARD	75,000
NEW VENTURE FUND 1829 L STREET NW SUITE 300 - A WASHINGTON,DC 20036		PC	CALIFORNIA CHILDREN'S TRUST	150,000
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR ST SUITE 360 SAN FRANCISCO,CA 94105		PC	YOUTH POWER FUND OF THE NORTHERN CALIFORNIA YOUTH ORGANIZING FUNDERS COLLABORATIVE	50,000
RYSE INC 205 41ST STREET RICHMOND,CA 948052321		PC	GENERAL OPERATING SUPPORT	75,000
SAFE & SOUND 1757 WALLER STREET SAN FRANCISCO,CA 94117		PC	GENERAL OPERATING SUPPORT	75,000
SAFE & SOUND 1757 WALLER STREET SAN FRANCISCO,CA 94117		PC	SAN FRANCISCO FRC ALLIANCE	50,000
W HAYWOOD BURNS INSTITUTE 475 14TH STREET SUITE 800 OAKLAND,CA 94612		PC	ORGANIZING FOR YOUTH JUSTICE	126,000
W HAYWOOD BURNS INSTITUTE 475 14TH STREET SUITE 800 OAKLAND,CA 94612		PC	COORDINATED ADVOCACY FOR JUVENILE JUSTICE REFORM AND REINVESTMENT IN ALAMEDA COUNTY	60,000
WEST CONTRA COSTA PUBLIC EDUCATION FUND 1400 MARINA WAY SOUTH RICHMOND,CA 94804		PC	RICHMOND RAPID RESPONSE FUND	50,000
YOUNG WOMEN'S FREEDOM CENTER 832 FOLSOM STREET SUITE 700 SAN FRANCISCO,CA 94107		PC	STATEWIDE RALLY TO TRANSFORM CHILD PROTECTIVE SERVICES"	10,000
YOUNG WOMEN'S FREEDOM CENTER 832 FOLSOM STREET SUITE 700 SAN FRANCISCO,CA 94107		PC	YWFC GENERAL SUPPORT	75,000
YOUTH ALIVE 3300 ELM STREET OAKLAND,CA 94609		PC	TEENS ON TARGET	25,000
YOUTH LAW CENTER 832 FOLSOM STREET 700 SAN FRANCISCO,CA 94107		PC	GENERAL OPERATING SUPPORT FOR YOUTH LAW CENTER	100,000
YOUTH TOGETHER INC 1714 FRANKLIN STREET 100-153 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	50,000
Total . . . . ▶ **3a**				5,553,900
b *Approved for future payment*				
COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC 2117 UNIVERSITY AVE SUITE B EAST PALO ALTO,CA 94303		PC	IMMIGRATION LEGAL SERVICES	40,000
EAST BAY COMMUNITY FOUNDATION DE DOMENICO BUILDING 200 FRANK H OGAWA PLAZA OAKLAND,CA 94612		PC	STRONG FUNDERS COLLABORATIVE	50,000
REGENTS UNIVERSITY OF CA AT BERKELEY EXTRAMURAL FUNDS ACCOUNTS RECEIVABL 2195 HEARST AVE ROOM 130 MC1103 BERKELEY,CA 947201103		PC	CAL PERFORMANCES OPERATIONS	60,000
RYSE INC 205 41ST STREET RICHMOND,CA 94805		PC	GENERAL OPERATING SUPPORT	75,000
TIDES FOUNDATION 1014 TORNEY AVENUE SAN FRANCISCO,CA 94129		PC	BAY AREA FUNDERS FOR CULTURAL EQUITY	25,000
W HAYWOOD BURNS INSTITUTE 475 14TH STREET SUITE 800 OAKLAND,CA 94612		PC	ORGANIZING FOR YOUTH JUSTICE	119,000
YOUNG WOMEN'S FREEDOM CENTER 832 FOLSOM STREET SUITE 700 SAN FRANCISCO,CA 94107		PC	GENERAL OPERATING SUPPORT	75,000
Total . . . . ▶ **3b**				444,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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		93,531	18	1,039,684	
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					
12 Subtotal. Add columns (b), (d), and (e) . .		96,661		2,983,754	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,080,415

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Signature of officer or trustee	Date	Title
	2022-11-09	

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TAMARA L MCINERNEY		2022-11-08		P00011797

Firm's name ▶ BPM LLP | Firm's EIN ▶81-4234542

Firm's address ▶ 4200 BOHANNON DRIVE SUITE 250 MENLO PARK, CA 940251021 | Phone no. (650) 855-6800

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	56,292	19,702		36,590

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Election: PURSUANT TO IRC SECTION 4942(H)(2) AND IRC SECTION 53.4942(A)-3(D)(2), THE ZELLERBACH FAMILY FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS OF $150,000 AS BEING MADE OUT OF CORPUS TO SATISFY THE REQUIREMENTS OF IRC SECTION 4942(G)(3).___________________________________SIGNATURE OF OFFICER

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLINGTON-CAPITAL APPRECIATION	6,328,413	6,328,413
CEVIAN CAPITAL II FUND	3,112,062	3,112,062
INVESTMENTS:ARROWSTREET	8,084,406	8,084,406
INVESTMENTS:HILLHOUSE GAOLING	5,355,291	5,355,291
VAN ECK INT INVESTORS GOLD FUND	1,556,411	1,556,411
TWO SIGMA	7,708,814	7,708,814
CITY OF LONDON EMERGING MARKETS	4,518,419	4,518,419
SILCHESTER INTERNATION INVESTORS	10,419,877	10,419,877
RS GLOBAL NATURAL RESOURCES	2,407,527	2,407,527
MATTHEWS PACIFIC TIGER	1,488,619	1,488,619
INVESTMENTS:MELLON DYNAMIC US EQUITY	5,114,877	5,114,877
SNYDER CAPITAL	6,199,321	6,199,321
DODGE & COX INCOME FUND	6,084,496	6,084,496
THE CHILDREN'S INVESTMENT FUND	4,050,500	4,050,500

TY 2021 IRS 990 e-File Render

Name:	THE ZELLERBACH FAMILY FOUNDATION
EIN:	94-6069482
US Government Securities - End of Year Book Value:	9,184,004
US Government Securities - End of Year Fair Market Value:	9,184,004
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMONFUND VENTURE PARTNERS X	FMV	5,602,536	5,602,536
COMMONFUND PRIVATE EQUITY PTRS VII	FMV	968,331	968,331
COMMONFUND PRIVATE EQUITY PTRS VI	FMV	85,243	85,243
COMMONFUND INTERNATIONAL VI	FMV	296,503	296,503
COMMONFUND NATURAL RESOURCES VIII	FMV	818,845	818,845
COMMONFUND NATURAL RESOURCES VII	FMV	311,015	311,015
COMMONFUND NATURAL RESOURCES IX	FMV	1,666,162	1,666,162
COMMONFUND VENTURE PARTNERS XI	FMV	2,885,109	2,885,109
COMMONFUND NATURAL RESOURCES X	FMV	1,606,485	1,606,485
COMMONFUND VENTURE PTRS VII	FMV	358,619	358,619
COMMUNFUND VENTURE PARTNERS VI	FMV	39,087	39,087
DAVIDSON KEMPNER INTERNATIONAL	FMV	8,036,524	8,036,524
ENDOWMENT VENTURE PARTNERS V	FMV	54,818	54,818
FORESTER DIVERSIFIED	FMV	3,504,823	3,504,823
FORESTER OVERSEAS LTD	FMV	5,350,715	5,350,715
GREENSPRING GLOBAL VIII	FMV	3,623,847	3,623,847
COMMONFUND INTERNATIONAL V	FMV	122,210	122,210
LEGACY VENTURES IV	FMV	502,478	502,478
COMMONFUND VENTURE PTRS VIII	FMV	1,019,780	1,019,780
COMMONFUND CAPITAL VENTURE PTRS IX	FMV	2,196,010	2,196,010
TIFF REALTY & RESOURCES II	FMV	532,104	532,104
ACCOLADE PARTNERS VI	FMV	1,739,942	1,739,942
UNIVERSITY TECHNOLOGY VENTURES	FMV	27,663	27,663
VISION RIDGE SAF II	FMV	606,726	606,726
MANGROVE PARTNERS FUND	FMV	2,688,679	2,688,679
INVESTMENTS:CLEAR VENTURES II	FMV	372,820	372,820
INVESTMENTS:ACCOLADE PARTNERS VII	FMV	3,766,984	3,766,984
INVESTMENTS:GREENSPRING GLOBAL IX	FMV	2,932,581	2,932,581
NORTHGATE VENTURE PARTNERS II	FMV	606,970	606,970
VIA SEED TECHNOLOGY PARTNERS II	FMV	1,654,591	1,654,591
LL CAPITAL II	FMV	988,615	988,615
VIA SEED TECH PARTNERS III P	FMV	1,329,021	1,329,021
TIFF MODERN VENTURE 1.0	FMV	3,536,342	3,536,342
LEGACY VENTURES VI	FMV	2,797,885	2,797,885
VIA SEED TECH PARTNERS III E	FMV	1,194,505	1,194,505
METROPOLITAN REAL ESTATE GLOBAL	FMV	81,055	81,055
LL CAPITAL I	FMV	6,126,854	6,126,854
LEGACY VENTURES V	FMV	1,477,487	1,477,487
57 STARS GLOBAL OPPORTUNITY 4	FMV	1,497,295	1,497,295
ACCOLADE PARTNERS IV	FMV	1,599,357	1,599,357
ACCOLADE PARTNERS V	FMV	2,384,383	2,384,383
BSP SPECIAL SITUATIONS	FMV	1,633,038	1,633,038
57 STARS GLOBAL OPPORTUNITY 3	FMV	2,156,968	2,156,968
LLCP I FOLLOW-ON	FMV	313,851	313,851
GREENSPRING GLOBAL X	FMV	471,939	471,939
1607 CAPITAL IEF	FMV	8,258,555	8,258,555
NITORUM	FMV	2,942,186	2,942,186
MAP HERITAGE	FMV	1,263,282	1,263,282
ACCOLADE PARTNERS VIII	FMV	696,902	696,902
ACCOLADE GROWTH II	FMV	111,839	111,839
BERTRAM GROWTH CAPITAL IV	FMV	1,023,592	1,023,592
CB OFFSHORE EQUITY X	FMV	469,349	469,349
VISION RIDGE SAF III	FMV	91,526	91,526
PRIME FINANCE III	FMV	290,403	290,403

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEE	5,670	0		5,670

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	31,734	31,734	31,734
UNSETTLED TRANSACTIONS		682,107	682,107
ACCEL-KKR GROWTH IV		-5,018	-5,018

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL DEVELOPMENT	2,057	0		2,057
SOFTWARE LICENSING FEES	33,073	0		33,073
BUSINESS INSURANCE	19,592	2,321		17,271
DUES AND MEMBERSHIPS	25,139	0		25,139
OFFICE EXPENSES	19,091	1,909		17,182
VACATION ACCRUAL ADJUSTMENT	304	0		0
TELEPHONE	15,220	1,803		13,417

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	1,316,554	936,727	1,316,554
OTHER INVESTMENT INCOME	0	1	0
OZ DISTRIBUTION	539	539	539

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	32,725,273

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAXES	592,835	880,604
LEASE LIABILITY	1,281,000	975,000

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	247,649	352,400		0
CONSULTING	201,231	0		201,231
COMMUNITY ART PANELS	12,450	0		12,450

TY 2021 IRS 990 e-File Render

Name: THE ZELLERBACH FAMILY FOUNDATION

EIN: 94-6069482

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	494,208	0		0
PARTNERSHIP FOREIGN TAXES	0	113,616		0
PAYROLL TAXES	72,843	8,628		64,215