

Return of Private Foundation

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

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2021, or tax year beginning 05-01-2021 , and ending 04-30-2022

Name of foundation PATAGONIAORG		A Employer identification number 14-2004175
Number and street (or P.O. box number if mail is not delivered to street address) 259 WEST SANTA CLARA ST	Room/suite	B Telephone number (see instructions) (805) 667-4518
City or town, state or province, country, and ZIP or foreign postal code VENTURA, CA 930012717		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,269,390</u>	J 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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>		(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) Check <input type="checkbox"/> if the foundation is not required to attach Sch. B	5,000,000			
	3 Interest on savings and temporary cash investments	2,321	2,321		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)					
12 Total. Add lines 1 through 11	5,002,321	2,321			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	37,698	3,670		33,028
	c Other professional fees (attach schedule)	62,471	0		62,471
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	400	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	152,124	1,661		103,661
	24 Total operating and administrative expenses. Add lines 13 through 23	252,693	5,331		199,160
25 Contributions, gifts, grants paid	4,966,231			5,403,331	
26 Total expenses and disbursements. Add lines 24 and 25	5,218,924	5,331		5,602,491	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-216,603				
b Net investment income (if negative, enter -0-)		0			
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	4,836,877	4,220,389	4,220,389
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>15,001</u>			
	Less: allowance for doubtful accounts ▶ _____	45,750	15,001	15,001
	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	29,466	34,000	34,000
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)				
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,912,093	4,269,390	4,269,390	
Liabilities	17 Accounts payable and accrued expenses	17,000	18,000	
	18 Grants payable	462,100	25,000	
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	479,100	43,000	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,432,993	4,226,390	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	4,432,993	4,226,390		
30 Total liabilities and net assets/fund balances (see instructions)	4,912,093	4,269,390		

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	4,432,993
2 Enter amount from Part I, line 27a	2	-216,603
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,000
4 Add lines 1, 2, and 3	4	4,226,390
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	4,226,390

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.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l)
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			
b			
c			
d			
e			

Capital gain net income or (net capital loss) } If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
2 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:
6 a 2021 estimated tax payments and 2020 overpayment credited to 2021
b Exempt foreign organizations—tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d 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.				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.			Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A			Yes	
14	The books are in care of SHELLEY CHASE Telephone no. (805) 667-4728 Located at 259 W SANTA CLARA STREET VENTURA CA 93001 ZIP+4 				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			Yes	No

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (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
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
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
HANS COLE C/O PATAGONIA WORKS 259 W SANTA CLARA ST VENTURA, CA 93001	PRESIDENT 0.10	0	0	0
HILARY DESSOUKY C/O PATAGONIA WORKS 259 W SANTA CLARA ST VENTURA, CA 93001	VP LEGAL/ GENERAL COUNSEL/SEC 0.10	0	0	0
YVON CHOUINARD C/O PATAGONIA WORKS 259 W SANTA CLARA ST VENTURA, CA 93001	DIRECTOR 0.10	0	0	0
MALINDA P CHOUINARD C/O PATAGONIA WORKS 259 W SANTA CLARA ST VENTURA, CA 93001	DIRECTOR 0.10	0	0	0
YVONNE BESVOLD C/O PATAGONIA WORKS 259 W SANTA CLARA ST VENTURA, CA 93001	CHIEF FINANCIAL OFFICER, TREASURER 0.10	0	0	0
GREG CURTIS C/O PATAGONIA WORKS 259 W SANTA CLARA ST VENTURA, CA 93001	ASSISTANT SECRETARY 0.10	0	0	0
DEAN CARTER C/O PATAGONIA WORKS 259 W SANTA CLARA ST VENTURA, CA 93001	VP OF HR AND SHARED SERVICES 0.10	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
CATCHAFIRE INC 31 E 32ND ST 10TH FLOOR NEW YORK, NY 10012	CONSULTING SERVICES	102,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	CONSULTING SERVICES	52,614

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

0

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

	Amount
1	
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	0
b	Average of monthly cash balances.	1b	4,538,139
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,538,139
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	4,538,139
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	68,072
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	4,470,067
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	223,503

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	223,503
2a	Tax on investment income for 2021 from Part V, line 5.	2a	
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	223,503
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	233,503
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	233,503

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				233,503
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				9,250,010
b From 2017.				14,213,196
c From 2018.				10,419,809
d From 2019.				28,119,273
e From 2020.				12,135,782
f Total of lines 3a through e.	74,138,070			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>5,602,491</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				233,503
e Remaining amount distributed out of corpus	5,368,988			
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	79,507,058			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	9,250,010			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	70,257,048			
10 Analysis of line 9:				
a Excess from 2017	14,213,196			
b Excess from 2018	10,419,809			
c Excess from 2019.	28,119,273			
d Excess from 2020	12,135,782			
e Excess from 2021	5,368,988			

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	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	
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:

APPLICATIONS SUBMITTED THROUGH HTTP
259 W SANTA CLARA STREET
VENTURA, CA 93001
(805) 667-4518

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

APPLICATION INFORMATION REQUIRED FOR SUBMISSION CAN BE FOUND AT: [HTTPS://WWW.PATAGONIA.COM/HOW-WE-FUND/](https://www.patagonia.com/how-we-fund/)

c Any submission deadlines:

SUBMISSION DEADLINES CAN BE FOUND ON THE WEBSITE: [HTTPS://WWW.PATAGONIA.COM/HOW-WE-FUND/](https://www.patagonia.com/how-we-fund/)

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

INFORMATION REGARDING RESTRICTIONS ON GRANTS CAN BE FOUND AT [HTTPS://WWW.PATAGONIA.COM/HOW-WE-FUND/](https://www.patagonia.com/how-we-fund/)

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 <i>Paid during the year</i> TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 941290903	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	904,000
RESOURCES LEGACY FUND 555 CAPITOL MALL STE 1095 SACRAMENTO, CA 958144608	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	180,000
NEW VENTURE FUND COLLECTIVE ACTION FUND 1828 L STREET NW WASHINGTON, DC 200362656	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	165,000
MAKWAY FOUNDATION FKA TIDES CANADA FOUNDATION 163 WEST HASTINGS STREET 400 VANCOUVER, BC V6B 1H5 CA	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	250,000
ALASKA WILDERNESS LEAGUE 122 C STREET NW WASHINGTON, DC 20001	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	100,000
COLORADO PLATEAU FOUNDATION 113 E BIRCH AVENUE FLAGSTAFF, AZ 86001	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	100,000
CONSERVATION LANDS FOUNDATION 835 E 2ND AVENUE DURANGO, CO 81301	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	100,000
JUST TRANSITION FUND PO BOX 105 KEWICK, VA 22974	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	100,000
JOHN MUIR PROJECT PO BOX 897 BIG BEAR CITY, CA 92314	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	95,000
REIMAGINE OUTDOORS (SOCIAL GOOD FUND) 1728 SAN NICHOLAS ST VENTURA, CA 93001	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	80,000
AGRARIAN LAND TRUST PO BOX 195 WEARE, NH 032815802	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	75,000
RODALE INSTITUTE 611 SIEGFRIEDELLE ROAD KUTZTOWN, PA 19530	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	75,000
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPANALINA RD KALAHEO, HI 967419599	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	70,000
WATER FOUNDATION 555 CAPITOL MALL STE 1155 SACRAMENTO, CA 958144581	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	70,000
OUTDOOR ALLIANCE PO BOX 66041 WASHINGTON, DC 20035	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	65,000
SAVE OUR WILD SALMON COALITION 811 FIRST AVE SEATTLE, WA 98104	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	65,000
UNBUD0 TRIBES OF BRISTOL BAY PO BOX 1252 DILLINGHAM, AK 99576	NONE	GOV	TO SUPPORT ENVIRONMENTAL PROJECTS.	65,000
BLACK FARMER FUND INC 228 PARK AVE S 38732 NEW YORK, NY 100031502	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 857020710	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
CENTER FOR CLIMATE INTEGRITY 5614 CONNECTICUT AVE NW WASHINGTON, DC 20015	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
CLIMATE JUSTICE ALLIANCE PO BOX 10202 BERKELEY, CA 94709	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
HISPANIC ACCESS FOUNDATION 1030 15TH ST NW WASHINGTON, DC 20005	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI, MN 56619	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
INTERTRIBAL AGRICULTURE COUNCIL (IAC) PO BOX 958 BILLINGS, MT 59103	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
THE PEOPLE'S LAND FUND 1428 FRANKLIN STREET OAKLAND, CA 94612	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
MERIDIAN INSTITUTE PO BOX 1829 DILLON, CO 804351829	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
MI FAMILIA ROTA EDUCATION FUND 3030 N CENTRAL AVE SUITE 900 PHOENIX, AZ 85012	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
PEOPLE'S ACTION INSTITUTE 2125 W NORTH AVENUE CHICAGO, IL 60647	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
NORTHEAST FARMERS OF COLOR LAND TRUST INC PO BOX 301240 BOSTON, MA 02130	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
STATE INNOVATION EXCHANGE PO BOX 260230 MADISON, WI 537260230	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN ST BROOKLYN, NY 112372790	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
VOIE SOLAIRE 360 22ND ST SUITE 730 OAKLAND, CA 94612	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	50,000
SAVANNA INSTITUTE 1360 REGENT ST MADISON, WI 53715	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	45,000
KEEN VISUAL MEDIA LLC DBA RANGEFINDER STUDIOS 2770 ARAPAHOE ROAD ARROWHEAD, CO 80026	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	40,000
AMERICAN WHITEWATER PO BOX 1547 CULLOWHEE, NC 28723	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	40,000
EARTHJUSTICE 50 CALIFORNIA STREET SAN FRANCISCO, CA 94111	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	40,000
NATIVE RENEWABLES INC 3111 N CADEN COURT FLAGSTAFF, AZ 86004	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	40,000
GENERATION GREEN 2225 PARK AVENUE KANSAS CITY, MO 64109	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	35,000
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVENUE NW WASHINGTON, DC 200364132	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
ASIAN PACIFIC ENVIRONMENTAL NETWORK (APEN) 426 17TH STREET OAKLAND, CA 946122820	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET 2ND FL LONGMONT, CO 805011101	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
JUST TRANSITION ALLIANCE 2615 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
NATIONAL FAMILY FARM COALITION 222 MAIN STREET STOREFRONT GLOUCESTER, MA 01930	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
RIVER NETWORK PO BOX 21387 BOULDER, CO 80308	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
SOUL FIRE FARM INSTITUTE INC 1972 N HIGHWAY 2 PETERSBURG, NY 121386012	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
SUSTAINABLE ECONOMIES LAW CENTER 1428 FRANKLIN STREET OAKLAND, CA 94612	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
NATIONAL BLACK FOOD AND JUSTICE ALLIANCE 1450 RALPH DAVID ABERNATHY ATLANTA, GA 30314	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
THE WILDERNESS SOCIETY 1801 PENNSYLVANIA AVE NW WASHINGTON, DC 20006	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
TRUSTEES FOR ALASKA 1026 W 4TH AVENUE ANCHORAGE, AK 99501	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
WESTERN LANDOWNERS ALLIANCE PO BOX 627 SANTA FE, NM 87502	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	30,000
COMMUNITIES FOR A BETTER ENVIRONMENT 6325 PACIFIC BOULEVARD HUNTINGTON PARK, CA 90255	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	25,000
COMMUNITY WATER CENTER 900 W OAK AVE VISALIA, CA 932914716	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	25,000
ENVIRONMENTAL AMERICA RESEARCH & POLICY CENTER INC 1543 WAZEE STREET DENVER, CO 80202	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	25,000
APACHE STRONGHOLD PO BOX 766 SAN CARLOS, AZ 85550	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	25,000
MOUNTAIN JOURNAL PO BOX 11251 BOZEMAN, MT 59719	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	25,000
BRIDGEPORT FARMERS MARKET COLLABORATIVE 938 BROAD ST BRIDGEPORT, CT 06604	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	22,500
BLUE CHALK MEDIA 3150 NW 31ST AVE PORTLAND, OR 97210	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
EASTIE FARM 213 WEBSTER ST BOSTON, MA 02128	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
MOTHER JONES 222 SUTTER ST SAN FRANCISCO, CA 941084457	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
FRIENDS OF THE INVO FRIENDS OF THE INVO BISHOP, CA 93514	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
GRIST MAGAZINE INC 1501 E MADISON STREET SEATTLE, WA 98122	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
HONOR THE EARTH 607 MAIN AVE CALLAWAY, MN 56521	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
RIVER ALLIANCE OF WISCONSIN 612 W MAIN ST SUITE 200 MADISON, WI 53703	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
SACRED PLACES INSTITUTE FOR INDIGENOUS PEOPLES 1426 MAIN STREET VENICE, CA 90291	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
SAVE THE YELLOWSTONE GRIZZLY PO BOX 2247 LIVINGSTON, MT 59047	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
SITKA CONSERVATION SOCIETY 201 LINCOLN STREET RM 4 SITKA, AK 99835	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
TORREY HOUSE PRESS 150 STATE STREET SUITE 100 SALT LAKE CITY, UT 84111	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
WYOMING OUTDOOR COUNCIL 262 LINCOLN AVE LANDER, WY 82520	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
YOUNG MASTERMINDS INITIATIVE INC 137 MONTAGUE ST BROOKLYN, NY 11201	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	20,000
ADVOCATES FOR THE WEST PO BOX 1612 BOISE, ID 837011612	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
ALTANZA AGRI-CULTURA DE TAOS PO BOX 294 TAOS, NM 87571	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
ALMA BACKYARD FARM 453 N ALMA AVENUE LOS ANGELES, CA 900634103	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
ALTERNATIVES FOR COMMUNITY AND ENVIRONMENT INC 2201 WASHINGTON STREET SUITE 902 ROXBURY, MA 021193212	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
AUSTIN YOUTH RIVER WATCH PO BOX 40351 AUSTIN, TX 78704	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
BARK 351 NE 18TH AVENUE PORTLAND, OR 97232	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
MIAMI WATERKEEPER 2103 CORAL WAY MIAMI, FL 33145	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
BLACK BELT JUSTICE CENTER (FISCAL SPONSOR FOR THE ACRES OF ANCESTRY INITIAT 4323 F STREET SE WASHINGTON, DC 20019	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
BROWN FOLKS FISHING 2942 SW MOSS ST PORTLAND, OR 97219	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
CALIFORNIA WILDERNESS COALITION 520 THIRD ST OAKLAND, CA 94607	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
CASCADE FOREST CONSERVANCY 2800 N LOMBARD ST 805 PORTLAND, OR 972176234	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
CLIMATE CONSERVATION DBA CENTER FOR LARGE LANDSCAPE CONSERVATION PO BOX 1587 BOZEMAN, MT 59771	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
CAUSE 2021 SPERRY AVE VENTURA, CA 930037418	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
CHEYENNE RIVER YOUTH PROJECT PO BOX 410 EAGLE BUTTE, SD 576250410	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
CLIMATE RESOLVE 525 S HEWITT STREET LOS ANGELES, CA 90013	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
COALITION FOR SUSITNA DAM ALTERNATIVES DBA SUSITNA RIVER COALITION PO BOX 320 TALKEETNA, AK 99676	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
CASCADES WOLVERINE PROJECT PO BOX 266 TUCSON, AZ 85706	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
SOUTHEAST TN YOUNG FARMERS 197 8TH STREET MONTEAGLE, TN 37356	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
DREAM OF WILD HEALTH 1308 E FRANKLIN AVENUE MINNEAPOLIS, MN 55404	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
ARIZONA MINING REFORM COALITION PO BOX 43565 TUCSON, AZ 85733	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
EAST MICHIGAN ENVIRONMENTAL ACTION COUNCIL INC 4605 CASS AVENUE DETROIT, MI 48201	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
TRAP GARDEN 612 FAIRWOOD DRIVE NASHVILLE, TN 37209	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
EKVRV YEFOLECVLKE PO BOX 148 WEOGUKAAL 351830148	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVENUE NATIONAL CITY, CA 91950	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
RENEW NEW ENGLAND ALLIANCE 91 WILLIAMS ST PROVIDENCE, RI 029061028	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
HEAL UTAH 624 S 400 W SALT LAKE CITY, UT 84101	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
HUNTERS OF COLOR 6620 N PETTIBONE DR CORVALLIS, OR 973309610	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
RISING HEARTS 2739 BELDEN DR LOS ANGELES, CA 90068	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
MALPAI BORDERLANDS GROUP PO BOX 3536 DOUGLAS, AZ 85608	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
ENVIRONMENTAL TRANSFORMATION MOVEMENT OF FLINT 1432 WOODSLEA DRIVE FLINT, MI 48507	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
NEW ENERGY ECONOMY 343 E ALAMEDA ST SANTA FE, NM 875012229	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
NORTHEASTERN MINNESOTANS FOR WILDERNESS PO BOX 625 ELY, MN 557310625	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
FENCELINE WATCH SOUTH 66TH STREET HOUSTON, TX 77011	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
OREGON WILD 5825 N GREELY AVE PORTLAND, OR 972174145	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
PEOPLE UNITED FOR SUSTAINABLE HOUSING INC 429 LINDSEY AVE SUITE 1 BUFFALO, NY 14213	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
ROSE FOUNDATION FOR COMMUNITIES AND THE ENVIRONMENT 201 4TH STREET OAKLAND, CA 94607	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
SACRED ROCK PO BOX 148 YOSEMITE, CA 953890148	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
SOIL GENERATION 1449 N 30TH STREET PHILADELPHIA, PA 19121	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
THE RON FINLEY PROJECT 4501 EXPOSITION BLVD LOS ANGELES, CA 90016	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
THE SERVICE BOARD 5290 RAINIER AVE S ORANGE, WA 98618	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
ORANGE COUNTY ENVIRONMENTAL JUSTICE EDUCATION FUND 837 N ROSS ST SANTA ANA, CA 92701	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
URBAN HABITAT PROGRAM 2000 FRANKLIN STREET OAKLAND, CA 94612	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
URBAN TILTH 323 BROOKSIDE DR RICHMOND, CA 94801	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
UTAH DINE BIKEYAH PO BOX 554 SALT LAKE CITY, UT 84110	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
WEGOTNEXT 899 CAPP ST SAN FRANCISCO, CA 94110	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
WILD DIVERSITY 5431 NE 20TH AVE PORTLAND, OR 97211	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
QUEER NATURE LLC PO BOX 1047 TWISP, WA 98856	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	15,000
CALIFORNIA INSTITUTE OF ENVIRONMENTAL STUDIES PO BOX 1185 DAVIS, CA 95617	NONE	P	TO SUPPORT ENVIRONMENTAL PROJECTS.	13,913
COMMUNITY ENVIRONMENTAL CHARTER 1215 STATE STREET SANTA BARBARA, CA 93				

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 data for line 3 (14, 2,321) and line 12 (0, 2,321).

12 Subtotal. Add columns (b), (d), and (e) 0 2,321 0

13 Total. Add line 12, columns (b), (d), and (e). 13 2,321
(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: PATAGONIAORG

EIN: 14-2004175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	37,698	3,670		33,028

TY 2021 IRS 990 e-File Render

Name: PATAGONIAORG

EIN: 14-2004175

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	3,321	1,661		1,661
PROGRAM SERVICES	97,467	0		102,000
DUES & SUBSCRIPTIONS	51,336	0		0

TY 2021 IRS 990 e-File Render

Name: PATAGONIAORG

EIN: 14-2004175

Description	Amount
RETURNED GRANTS	10,000

TY 2021 IRS 990 e-File Render

Name: PATAGONIAORG

EIN: 14-2004175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	62,471	0		62,471

TY 2021 IRS 990 e-File Render

Name: PATAGONIAORG

EIN: 14-2004175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND LICENSES	400	0		0