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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
KATALY FOUNDATION

A Employer identification number
83-2592980

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1 LETTERMAN DRIVE SUITE C4-420

B Telephone number (see instructions)
(415) 549-4970

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94129

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) ▶$ 409,524,113

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	285,552	285,552		
	4	Dividends and interest from securities	4,137,143	4,137,143		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-4,286,152			
	b	Gross sales price for all assets on line 6a 90,000,000				
	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)	8,417	8,417		
	12	**Total.** Add lines 1 through 11	144,960	4,431,112		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	120,313	0		120,313
	14	Other employee salaries and wages	84,167	0		84,167
	15	Pension plans, employee benefits	50,626	0		50,626
	16a	Legal fees (attach schedule)	97,850	0		96,100
	b	Accounting fees (attach schedule)	23,500	2,350		21,150
	c	Other professional fees (attach schedule)	605,113	102,650		437,529
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	237,061	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	69,466	0		69,133
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,288,096	105,000		879,018
	25	Contributions, gifts, grants paid	61,092,784			59,030,928
	26	**Total expenses and disbursements.** Add lines 24 and 25	62,380,880	105,000		59,909,946
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-62,235,920			
	b	**Net investment income** (if negative, enter -0-)		4,326,112		
	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	75,345,924	105,637,274	105,637,274
3	Accounts receivable ▶ 2,669			
	Less: allowance for doubtful accounts ▶	98,519	2,669	2,669
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		3,868	3,868
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	382,255,351	303,880,302	303,880,302
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)	457,699,794	409,524,113	409,524,113
Liabilities				
17	Accounts payable and accrued expenses	1,803	68,602	
18	Grants payable		2,061,856	
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 ▶)	493,378	651,000	
23	**Total liabilities** (add lines 17 through 22)	495,181	2,781,458	
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	457,204,613	406,742,655	
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)	457,204,613	406,742,655	
30	**Total liabilities and net assets/fund balances** (see instructions)	457,699,794	409,524,113	

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	457,204,613
2	Enter amount from Part I, line 27a	2	-62,235,920
3	Other increases not included in line 2 (itemize) ▶	3	11,773,962
4	Add lines 1, 2, and 3	4	406,742,655
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	406,742,655

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	PORTFOLIO GAIN/LOSS	P	2019-06-06	2020-03-31
b	PORTFOLIO GAIN/LOSS	P	2019-05-12	2020-06-24
c	PORTFOLIO GAIN/LOSS	P	2019-03-28	2020-03-27
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	25,000,000		28,699,212	-3,699,212
b	40,000,000		35,823,137	4,176,863
c	25,000,000		29,763,803	-4,763,803
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) 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				-3,699,212
b				4,176,863
c				-4,763,803
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-4,286,152
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

Part VI 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. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)		
b	Reserved	1	60,133
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% 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	60,133
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	60,133
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	58,333
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	60,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	118,333
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
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	58,200
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 58,200 **Refunded** ▶	11	0

Part VII-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 Instructions for 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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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 XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV, 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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	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 VII-A Statements Regarding Activities (continued)

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

Website address ▶WWW.KATALYFOUNDATION.ORG

14 The books are in care of ▶TAO CAPITAL PARTNERS LLC Telephone no. ▶(415) 549-4970

Located at ▶1 LETTERMAN DRIVE SUITE C4-420 SF CA ZIP+4 ▶94129

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 2020, 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ 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.). ☐ Yes ☑ 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
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	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 2020?.	1c		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ 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?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.	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 2020?	4b		No

Part VII-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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ 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? ☐ Yes ☑ 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**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	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? ☐ Yes ☐ No			
	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? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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? ☐ Yes ☑ 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? ☐ Yes ☑ No			

Part VIII **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
REGAN PRITZKER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	DIRECTOR AND CHAIRPERSON 5.00	0	0	0
CHRISTOPHER OLIN 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	DIRECTOR AND PRESIDENT 5.00	0	0	0
SUSAN S PRITZKER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	DIRECTOR 0.25	0	0	0
JOSEPH I PERKOVICH 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	VICE PRESIDENT AND SECRETARY 1.00	0	0	0
JAMES SCHWABA 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	TREASURER 1.00	0	0	0
NWAMAKA AGBO 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	CHIEF EXECUTIVE OFFICER 32.00	120,313	22,991	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
ZAINEB MOHAMMED 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,C A 94129	DIRECTOR OF COMMUNIC 40.00	68,750	20,537	0

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

Part VIII **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
NWAMAKA AGBO CONSULTING 8033 MACARTHUR BOULEVARD OAKLAND,CA 94605	CONSULTING	132,661
THE 360 CONSULTING GROUP 71 STEVENSON STREET SAN FRANCISCO,CA 94105	RECRUITING	108,691
ASSET CONSULTINGS GROUP 231 S BEMISTON AVENUE ST LOUIS,MO 63105	INVESTMENT ADVISING	100,000
NIXON PEABODY LLP 1 EMBARCADERO CENTER SAN FRANCISCO,CA 94111	LEGAL	63,110

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

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

Part IX-B **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 X 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	303,427,806
b	Average of monthly cash balances	1b	95,856,045
c	Fair market value of all other assets (see instructions)	1c	4,763
d	**Total** (add lines 1a, b, and c)	1d	399,288,614
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	399,288,614
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,989,329
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	393,299,285
6	**Minimum investment return.** Enter 5% of line 5	6	19,664,964

Part XI 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 X, line 6	1	19,664,964
2a	Tax on investment income for 2020 from Part VI, line 5 **2a** 60,133		
b	Income tax for 2020. (This does not include the tax from Part VI.) **2b**		
c	Add lines 2a and 2b	2c	60,133
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,604,831
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	19,604,831
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 XIII, line 1	7	19,604,831

Part XII 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	59,909,946
b	Program-related investments—total from Part IX-B	1b	0
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 V, line 8, and Part XIII, line 4	4	59,909,946
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,909,946

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				19,604,831
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.					
b From 2016.					
c From 2017.					
d From 2018.					
e From 2019. 16,708,852				
f **Total** of lines 3a through e.	16,708,852			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 59,909,946				
a Applied to 2019, 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 2020 distributable amount				19,604,831
e Remaining amount distributed out of corpus	40,305,115			
5 Excess distributions carryover applied to 2020. *(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	57,013,967			
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 2020				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 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	57,013,967			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018. . . .				
d Excess from 2019 16,708,852				
e Excess from 2020 40,305,115				

Part XIV **Private Operating Foundations** (see instructions and Part VII-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 2020, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV **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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV 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*				
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006		PC	CHARITABLE ACTIVITIES	1,030,928
IMPACTASSETS INC 7315 WISCONSIN AVENUE NO 1000W BETHESDA, MD 20814		PC	CHARITABLE ACTIVITIES	58,000,000
Total . . . . ▶ **3a**				59,030,928
b *Approved for future payment*				
AMALGAMATED CHARITABLE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006		PC	CHARITABLE ACTIVITIES	2,061,856
Total . . . . ▶ **3b**				2,061,856

Part XVI-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.)
1 Program service revenue:	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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			14	285,552	
4 Dividends and interest from securities			14	4,137,143	
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.			14	8,417	
8 Gain or (loss) from sales of assets other than inventory			18	-4,286,152	
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). .		0		144,960	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 144,960

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

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

Part XVII **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
	2021-11-10	

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOAN S MCMAHON				P00966494
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 555 MISSION STREET SAN FRANCISCO, C A 94105				Phone no. (415) 783-4000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,500	2,350		21,150

TY 2020 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VII-B LINE 1(A) (3)	LINE 1A (3) OF PART VII-B IS ANSWERED YES. TAO CAPITAL PARTNERS LLC, AN ENTITY OWNED BY REGAN PRITZKER, SUSAN S. PRITZKER AND THEIR FAMILY, PROVIDED ACCOUNTING AND TAX SERVICES TO THE KATALY FOUNDATION WITHOUT CHARGE.
DISTRIBUTIONS FROM DONOR ADVISED FUND	FORM 990-PF, PART VII-A LINE 12	ACCESS PHILANTHROPY CHARITIES FBO BLACK IMMIGRANT COLLECTIVE $50,000.00AFFECT REAL CHANGE INC. FBO ANTI POLICE-TERROR PROJECT $50,000.00AL-MAA'UUN FBO BLACK WOMENS WEALTH ALLIANCE $50,000.00ALLIANCE FOR A JUST SOCIETY FBO ONE FAIR WAGE $10,000.00ALLIANCE FOR GLOBAL JUSTICE FBO MOVEMENT FOR BLACK LIVES $250,000.00ALTERNATE ROOTS INC. FBO SPIRITHOUSE INC. $50,000.00ALTERNATE ROOTS INC. FBO SPIRITHOUSE INC. $45,000.00AMALGAMATED CHARITABLE FOUNDATION INC FBO FULL SPECTRUM FOUNDATION $250,000.00AMALGAMATED CHARITABLE FOUNDATION INC. FBO BIG WE FOUNDATION DAF $25,000.00ASIAN PACIFIC ENVIRONMENTAL NETWORK (APEN) $25,000.00ASIAN PACIFIC ENVIRONMENTAL NETWORK (APEN) $150,000.00ASIAN PACIFIC ENVIRONMENTAL NETWORK (APEN) $500.00BEARING SEA WOMEN'S GROUP $45,000.00BLACK ALLIANCE FOR JUST IMMIGRATION $100,000.00BLACK CULTURAL ZONE COMMUNITY DEVELOPMENT CORPORATION $150,000.00BLACK FARMER FUND INC $150,000.00BLACK OAK CENTER $45,000.00BLACK ORGANIZING PROJECT $50,000.00BLACK WOMEN FOR WELLNESS $50,000.00BLACK WOMEN FOR WELLNESS $45,000.00BOSTON IMPACT INITIATIVE FUND $100,000.00BRAIDED WISDOM INC $178,000.00BREAD LINE INC. $45,000.00BUDDHIST PEACE FELLOWSHIP $25,000.00BUDDHIST PEACE FELLOWSHIP $200,000.00BUDDHIST PEACE FELLOWSHIP $200,000.00BYP100 EDUCATION FUND $100,000.00CAMELBACK VENTURES FBO LIBERATE $87,975.00CAROLINA COMMON ENTERPRISE FBO FERTILE GROUND FOOD COOPERATIVE $70,000.00CARRIZO COMECRUDO NATION OF TEXAS, INC. $45,000.00CENTER FOR COMMUNITY ACTION AND ENVIRONMENTAL JUSTICE $45,000.00CENTER FOR ECONOMIC DEMOCRACY $25,000.00CENTER FOR ECONOMIC DEMOCRACY $500,000.00CENTER FOR ECONOMIC DEMOCRACY FBO BOSTON UJIMA FUND $20,000.00CENTER FOR ECONOMIC DEMOCRACY FBO BOSTON UJIMA FUND $150,000.00CENTRAL UNITED METHODIST CHURCH FBO MICHIGAN WELFARE RIGHTS ORGANIZATION $10,000.00CHINESE PROGRESSIVE ASSOCIATION FBO BLACK FUTURES LAB $100,000.00CHINESE PROGRESSIVE ASSOCIATION FBO BLACK FUTURES LAB $25,000.00CHRYSALIS FUND $10,731,232.00CIUDADANOS DEL KARSO FBO INSTITUTO AGROECOLOGICO DE PUERTO RICO $45,000.00CLOUDS IN WATER ZEN CENTER FBO DEEP LISTENING FOR SOCIAL CHANGE $80,000.00COLEMAN CHILDREN AND YOUTH SERVICES $50,000.00COLORADO BLACK HEALTH COLLABORATIVE $25,000.00COMMON COUNSEL FOUNDATION $150,000.00COMMON COUNSEL FOUNDATION $25,000.00COMMON COUNSEL FOUNDATION FBO POSSIBILITY LABS $200,000.00COMMON COUNSEL FOUNDATION FBO POSSIBILITY LABS $200,000.00COMMON FUTURE $400,000.00COMMON FUTURE FBO POTLIKKER CAPITAL $250,000.00COMMON WEALTH KITCHEN $50,000.00COMMUNITIES FOR A BETTER ENVIRONMENT $45,000.00COMMUNITY AID & DEVELOPMENT CORP. FBO JACKSON ASSEMBLIES $50,000.00COMMUNITY AID AND DEVELOPMENT CORPS. FBO MALCOLM X GRASSROOTS MOVEMENT $100,000.00COMMUNITY INITIATIVES FBO OREGON JUST TRANSITION ALLIANCE $100,000.00COMMUNITY VENTURES FBO JUBILEE JUSTICE $20,000.00COMPANEROS INMIGRANTES DE LAS MONTANAS EN ACCION FBO PODER EMMA $30,000.00CONGREGATION BETH EL OF MONTGOMERY COUNTY FBO SIIHASIN BEE NIHXIDZIIL (STRENGTH $50,000.00COORDINADORA PAZ PARA LA MUJER, INC. $150,000.00COVENANT CHURCH BERKELEY FBO RIGHT WITHIN EXPERIENCE $100,000.00DETROIT BLACK COMMUNITY FOOD SECURITY NETWORK $21,600.00DHAMMA DENA INC. $100,000.00DHAMMA DENA INC. $150,000.00EARTH PEARL COLLECTIVE FBO GATHERING ROOTS $5,000.00EARTH PEARL COLLECTIVE FBO GATHERING ROOTS $51,500.00EARTH PEARL COLLECTIVE FBO GATHERING ROOTS $250,000.00EARTHLODGE CENTER FOR TRANSFORMATION $50,000.00EAST BAY MEDITATION CENTER $400,000.00EAST BAY MEDITATION CENTER $120,000.00EAST BAY MEDITATION CENTER $60,000.00EAST BAY MEDITATION CENTER $120,000.00EAST BAY MEDITATION CENTER $500.00EAST POINTE PEACE ACADEMY $100,000.00EKVNV YEFOLECVLKE $80,000.00EMERALD CITIES COLLABORATIVE INC FBO PEOPLE'S SOLAR ENERGY FUND $45,000.00ESPERANZA COMMUNITY HOUSING CORPORATION $45,000.00ESSIE JUSTICE GROUP $50,000.00EVERYDAY PEOPLE FOR CHANGE FBO THE RUNWAY PROJECT $350,000.00FAMILY ACTION NETWORK MOVEMENT $45,000.00FARMWORKER ASSOCIATION OF FLORIDA INC. (FWAF) $45,000.00FARMWORKER ASSOCIATION OF FLORIDA INC. (FWAF) $20,000.00FEDERATION OF SOUTHERN COOPERATIVES LAND ASSISTANCE FUND $150,000.00FOOD CHAIN WORKERS ALLIANCE INC. $150,000.00FUND FOR THE CITY OF NEW YORK FBO BROOKLYN MOVEMENT CENTER $25,000.00FUNDACION DE MUJERES EN PUERTO RICO $150,000.00FUSION PARTNERSHIPS, INC. FBO BLACK YIELD INSTITUTE $45,000.00GROUNDSWELL FUND $25,000.00GROUNDSWELL FUND $45,000.00HASER INC. FBO ARECMA $45,000.00HEADWATERS FOUNDATION FOR JUSTICE $50,000.00HEAL THYSELF DELIVERANCE TEMPLE FBO SOUTH SIDE LIBERATION CENTER $75,000.00HIGHER PURPOSE CO. $265,000.00HIGHLANDER RESEARCH & EDUCATION CENTER INC FBO PEOPLE'S ADVOCACY INSTITUTE $50,000.00HIGHLANDER RESEARCH & EDUCATION CENTER INC FBO PEOPLE'S ADVOCACY INSTITUTE $45,000.00HIGHLANDER RESEARCH & EDUCATION CENTER INC. $100,000.00HIGHLANDER RESEARCH & EDUCATION CENTER INC. $150,000.00HIGHLANDER RESEARCH & EDUCATION CENTER INC.FBO BLACK ORGANIZING FOR LEADERSHIP A $45,000.00HIGHLANDER RESEARCH & EDUCATION CENTER INC.FBO BLACK ORGANIZING FOR LEADERSHIP A $225,000.00HIGHLANDER RESEARCH AND EDUCATION CENTER FBO BOLD $100,000.00HIGHLANDER RESEARCH AND EDUCATION CENTER FBO BOLD $50,000.00HIGHLANDER RESEARCH AND EDUCATION CENTER FBO NATIONAL BAIL OUT COLLECTIVE $100,000.00HIGHLANDER RESEARCH AND EDUCATION CENTER FBO STAY TOGETHER APPALACHIAN YOUTH PRO $45,000.00HISTORICAL CLAYBORN TEMPLE $250,000.00HOUSE OF TRANSFORMATIONS FBO ANCHORAGE POOR PEOPLE'S CAMPAIGN $45,000.00INDIGENOUS ENVIRONMENTAL NETWORK $150,000.00INDIGENOUS ENVIRONMENTAL NETWORK $20,000.00INQUIRING SYSTEMS FBO NATIVE RENEWABLES $45,000.00INQUIRING SYSTEMS INC. FBO

Identifier	Return Reference	Explanation
		SOUTHEASTERN AFRICAN AMERICAN FARMERS ORGANIC NETWOR $150,000.00INQUIRING SYSTEMS, INC.FBO COOPERATIVE FOOD EMPOWERMENT DIRECTIVE $25,000.00INSIGHT MEDITATION COMMUNITY OF WASHINGTON $100,000.00INWARD BOUND MINDFULNESS EDUCATION INC $150,000.00INWARD BOUND MINDFULNESS EDUCATION INC $127,585.00IRREDUCIBLE GRACE FOUNDATION $50,000.00JUBILEE JUSTICE INC $250,000.00L.C. AND LILLIE COX HAVEN OF HOPE FBO JUST BE $50,000.00L.C. AND LILLIE COX HAVEN OF HOPE FBO UPTIMA BUSINESS BOOTCAMP $275,000.00LAANE FBO COMUNIDADES INDIGENAS UNIDOS EN LIDERAZGO $45,000.00LIFELINES COUNSELING, INC. FBO SOCIETY OF CLOTILDA $50,000.00LINEAGE PROJECT INC. $250,000.00LIONS'S ROAR FOUNDATION $110,000.00LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION $45,000.00LOS ANGELES COMMUNITY ACTION NETWORK $45,000.00MAD DADS $50,000.00MANDELA PARTNERS $50,000.00MICA GROUP FBO MINDFULNESS FOR ALL $287,560.00MICA GROUP INC $15,000.00MICA GROUP INC $287,560.00MIXTECO INDIGENA COMMUNITY ORGANIZING PROJECT $45,000.00MONDO BIZARRO FBO ANOTHER GULF IS POSSIBLE $10,000.00MOTHERS AGAINST POLICE BRUTALITY $50,000.00MOVEMENT STRATEGY CENTER FBO CLIMATE JUSTICE ALLIANCE $150,000.00MOVEMENT STRATEGY CENTER FBO FULL SPECTRUM LABS $250,000.00MOVEMENT STRATEGY CENTER FBO JUSTICE FUNDERS $250,000.00MQVN COMMUNITY DEVELOPMENT CORPORATION $45,000.00MULTIPLIER FBO KITCHEN TABLE ADVISORS $50,000.00NATIONAL COUNCIL FOR INCARCERATED AND FORMERLY INCARCERATED WOMEN $250,000.00NATIONAL DOMESTIC WORKERS ALLIANCE $10,000.00NATIVE MOVEMENT $150,000.00NATIVE VISION, INC. $45,000.00NDN COLLECTIVE INC. $150,000.00NEO PHILANTHROPY FBO BLACKBIRD $100,000.00NEO PHILANTHROPY FBO LAW FOR BLACK LIVES $100,000.00NEO PHILANTHROPY FBO THE EMBODIMENT INSTITUTE $350,000.00NEO PHILANTHROPY FBO THE EMBODIMENT INSTITUTE $100,000.00NEW ECONOMY COALITION, INC. $200,000.00NEW FLORIDA MAJORITY EDUCATION FUND INC. $45,000.00NEW MEXICO COMMUNITY CAPITAL $150,000.00NEW MEXICO COMMUNITY CAPITAL FBO NATIVE WOMEN LEAD $200,000.00NORTH AMERICAN STUDENTS OF COOPERATION FBO US FEDERATION OF WORKER COOPERATIVES $225,000.00NORTH BAY ORGANIZING PROJECT $150,000.00NORTH BAY ORGANIZING PROJECT $25,000.00OAKLAND COMMUNITY LAND TRUST $335,000.00OAKLAND COMMUNITY LAND TRUST $250,000.00OCEANIC ASCENT EDUCATION, INC. FBO GUAHAN SUSTAINABLE CULTURE $45,000.00ONE DC $100,000.00ONE DC $25,000.00OPAL ENVIRONMENTAL JUSTICE OREGON $45,000.00OPERATION SPRING PLANT $45,000.00OWEESTA $100,000.00OWEESTA $300,000.00OWEESTA $250,000.00PARTNERSHIP FOR SOUTHERN EQUITY $50,000.00PEACE AT ANY PACE $173,180.00PEACE AT ANY PACE $25,000.00PEACE AT ANY PACE $25,000.00PEACE AT ANY PACE $25,000.00PEACE AT ANY PACE $8,040.00PEACE AT ANY PACE $25,000.00PEACE AT ANY PACE $25,000.00PEACE AT ANY PACE $25,000.00PEACE AT ANY PACE $25,000.00PEACE AT ANY PACE $25,000.00PEACE AT ANY PACE $3,000.00PEACE AT ANY PACE $25,000.00PEACE AT ANY PACE $25,000.00PEACE AT ANY PACE $25,000.00PEACE AT ANY PACE $12,442.00PEACE AT ANY PACE $25,000.00PEOPLE'S INSTITUTE FOR SURVIVAL AND BEYOND FBO ZION TRAVELERS COOPERATIVE CENTER $45,000.00PEOPLE'S SOLAR ENERGY FUND $250,000.00PEOPLE'S SOLAR ENERGY FUND $500,000.00PHYSICIANS FOR SOCIAL RESPONSIBILITY LOS ANGELES $45,000.00PROJECT SOUTH FBO GULF COAST CENTER FOR LAW AND POLICY $25,000.00PROJECT SOUTH FBO GULF COAST CENTER FOR LAW AND POLICY $100,00

TY 2020 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO SHORT ASSET INV FUND	103,853,302	103,853,302
PIONEER MULTI ASSET ULTRA SHORT	46,304,890	46,304,890
TIAA-CREF SOCIAL CHOICE EQUITY	153,722,110	153,722,110

TY 2020 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	97,850	0		96,100

TY 2020 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE EXPENSES	41,947	0		41,947
OFFICE SUPPLIES	13,462	0		13,462
POSTAGE & DELIVERY	747	0		747
TELEPHONE & COMMUNICATION	1,150	0		1,150
DUES & SUBSCRIPTIONS	8,998	0		8,740
DATA PROCESSING EXPENSES	276	0		201
CONFERENCES/SEMINARS	2,260	0		2,260
ANNUAL REPORTS	100	0		100
REPRESENTATION FEES	291	0		291
LICENSES & PERMITS	235	0		235

TY 2020 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	8,417	8,417	8,417

TY 2020 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Description	Amount
UNREALIZED GAIN	11,773,962

TY 2020 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES PAYABLE	6,378	0
DEFERRED TAXES	487,000	651,000

TY 2020 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	502,463	0		437,529
PORTFOLIO EXPENSE	2,650	2,650		0
INVESTMENT FEES	100,000	100,000		0

TY 2020 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL/STATE TAXES	237,061	0		0