Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

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

Name of foundation
KATALY FOUNDATION

A Employer identification number
83-2592980

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

Room/suite

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) ▶$ 408,915,933

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).)

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	6,482,157	6,482,157		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	61,291,284			
	b	Gross sales price for all assets on line 6a 151,394,487				
	7	Capital gain net income (from Part IV, line 2)		61,291,284		
	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	67,773,441	67,773,441		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	694,776	95,898		598,878
	14	Other employee salaries and wages	914,808	0		914,808
	15	Pension plans, employee benefits	493,309	19,916		457,750
	16a	Legal fees (attach schedule)	55,063	0		54,478
	b	Accounting fees (attach schedule)	25,750	2,575		23,175
	c	Other professional fees (attach schedule)	1,076,041	94,053		1,025,303
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	584,281	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	192,183	0		192,210
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,036,211	212,442		3,266,602
	25	Contributions, gifts, grants paid	37,000,000			39,061,856
	26	**Total expenses and disbursements.** Add lines 24 and 25	41,036,211	212,442		42,328,458
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	26,737,230			
	b	**Net investment income** (if negative, enter -0-)		67,560,999		
	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	105,637,274	202,922,152	202,922,152
	3	Accounts receivable ▶ 657			
		Less: allowance for doubtful accounts ▶	2,669	657	657
	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	126,346	126,346
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	303,880,302	205,866,778	205,866,778
	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)	409,524,113	408,915,933	408,915,933
Liabilities	17	Accounts payable and accrued expenses	68,602	41,490	
	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 ▶)	651,000	1,173,508	
	23	**Total liabilities**(add lines 17 through 22)	2,781,458	1,214,998	
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	406,742,655	407,700,935	
	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)	406,742,655	407,700,935	
	30	**Total liabilities and net assets/fund balances** (see instructions)	409,524,113	408,915,933	

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	406,742,655
2	Enter amount from Part I, line 27a	2	26,737,230
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	433,479,885
5	Decreases not included in line 2 (itemize) ▶	5	25,778,950
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	407,700,935

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	2021-01-01	2021-12-29
b	CAPITAL GAIN DISTRIBUTIONS	P	2021-01-01	2021-12-31
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	140,000,000		90,103,203	49,896,797
b	11,394,487			11,394,487
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) 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				49,896,797
b				11,394,487
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	61,291,284
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶☐ and enter "N/A" on line 1. Bracket for line 1a Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	939,098
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	939,098
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	58,200
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	975,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	1,033,200
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	94,102
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 94,102 **Refunded** ▶	11	0

Part VI-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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 XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

		Line	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 |

		Line	Yes	No
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	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. ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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 THRU 123121 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 40.00	385,000	57,955	0
JOLEEN RUFFIN 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	CHIEF FINANCIAL OFFICER 40.00	196,955	55,274	0
LYNNE M HOEY 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	CHIEF INVESTMENT OFFICER 40.00	112,821	23,430	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,CA 94129	DIRECTOR OF COMMUNIC 40.00	165,000	59,866	0
RAYMOND HOLGADO 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	DIRECTOR OF KNOWLEDG 40.00	173,260	39,238	0
JOCELYN WONG 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	DIR. OF CAPACITY BUI 32.00	145,801	59,757	0
LINA SHALABI 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	EXECUTIVE ASSISTANT 40.00	105,430	41,294	0
DONNA BRANSFORD 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	DIRECTOR OF CULTURE 32.00	88,350	49,269	0
Total number of other employees paid over $50,000 ▶				3

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
BARRIE GROSS CONSULTING 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	HUMAN RESOURCES CONSULTING	162,450
ASSET CONSULTINGS GROUP 231 S BEMISTON AVENUE ST LOUIS,MO 63105	INVESTMENT ADVISING	100,000
AB PARTNERS PO BOX 341 MAPLEWOOD,NJ 07040	CONSULTING	90,000
KIMI MOJICA 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	CONSULTING	69,363
MOON JAGUAR STRATEGIES LLC PO BOX 5209 RICHMOND,CA 94805	CONSULTING	55,250

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	315,488,641
b	Average of monthly cash balances			1b	85,998,086
c	Fair market value of all other assets (see instructions)			1c	24,203
d	**Total** (add lines 1a, b, and c)			1d	401,510,930
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	401,510,930
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	6,022,664
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	395,488,266
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	19,774,413

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	19,774,413
2a	Tax on investment income for 2021 from Part V, line 5	2a	939,098		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	939,098
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	18,835,315
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	18,835,315
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	18,835,315

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					18,835,315
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.					
b From 2017.					
c From 2018.					
d From 2019.	16,708,852				
e From 2020.	40,305,115				
f **Total** of lines 3a through e		57,013,967			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 42,328,458					
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					18,835,315
e Remaining amount distributed out of corpus		23,493,143			
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		80,507,110			
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) . . .		0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a		80,507,110			
10 Analysis of line 9:					
a Excess from 2017					
b Excess from 2018					
c Excess from 2019. . . .	16,708,852				
d Excess from 2020	40,305,115				
e Excess from 2021	23,493,143				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or 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	2,061,856
IMPACTASSETS INC 7315 WISCONSIN AVENUE NO 1000W BETHESDA,MD 20814		PC	CHARITABLE ACTIVITIES	37,000,000
Total . . . . ▶ **3a**				39,061,856
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	61,291,284	
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		67,773,441	0

13 Total. Add line 12, columns (b), (d), and (e). 13 67,773,441

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
	2022-11-15	

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JOAN S MCMAHON				P00966494

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶86-1065772

Firm's address ▶ 555 MISSION STREET
SAN FRANCISCO, CA 94105 — Phone no. (415) 783-4000

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: KATALY FOUNDATION

EIN: 83-2592980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	25,750	2,575		23,175

TY 2021 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Identifier	Return Reference	Explanation
	PART VI-B LINE 1(A) (3)	LINE 1A (3) OF PART VI-B LINE 1(A) (3) 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 VI-A LINE 12	COMMON COUNSEL FOUNDATION FBO POSSIBILITY LABS $800,000.00TRIANGLE STRATEGIC AND FINANCIAL ADVISING FOR NOT-FOR-PROFITS FBO THE GUILD $550,000.00THE WORKING WORLD, INC. DBA SEED COMMONS $500,000.00NDN COLLECTIVE INC. $200,000.00NDN COLLECTIVE INC. $200,000.00COMMON GROUND MEDITATION CENTER $27,200.00COMMUNITY MOVEMENT BUILDERS $500,000.00POSSIBILITY LABS FBO THE LUNAR PROJECT $150,000.00POSSIBILITY LABS FBO THE LUNAR PROJECT $150,000.00POSSIBILITY LABS FBO THE LUNAR PROJECT $50,000.00GATHERING ROOTS WELLNESS CENTER $2,750,000.00SOCIAL GOOD FUND $244,758.00AKIPTAN $75,000.00NORTHERN CALIFORNIA LAND TRUST $55,000.00THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION $150,000.00SOCIAL GOOD FUND $250,000.00CLIMATE JUSTICE ALLIANCE $250,000.00SUSTAINABILITY INSTITUTE, INC. $1,000.00ACORN CENTER FOR RESTORATION AND FREEDOM INC $45,000.00HEART WOMEN & GIRLS $20,000.00SAN FRANCISCO COMMUNITY LAND TRUST $200,000.00IMPACT SERVICES $102,500.00API CHAYA $20,000.00ASIAN AMERICAN RESOURCE FOUNDATION, INC $20,000.00ASIAN PACIFIC ENVIRONMENTAL NETWORK (APEN) $15,000.00DESIS RISING UP AND MOVING (DRUM) $15,000.00CHINESE PROGRESSIVE ASSOCIATION $20,000.00COMMUNITY YOUTH CENTER OF SAN FRANCISCO $20,000.00CHINESE PROGRESSIVE ASSOCIATION $15,000.00CHINESE PROGRESSIVE ASSOCIATION $15,000.00INSIDEOUT WRITERS, INC. $15,000.00SOCIAL & ENVIRONMENTAL ENTREPRENEURS INC. $20,000.00CENTER FOR TRANSFORMATIVE ACTION $25,000.00NICOS CHINESE HEALTH COALITION $20,000.00VIETNAMESE AMERICAN COMMUNITY CENTER OF THE EAST BAY (VACCEB) $20,000.00SOCIAL & ENVIRONMENTAL ENTREPRENEURS INC. $20,000.00LIONS'S ROAR FOUNDATION $60,000.00MICA GROUP INC $17,400.00ALLIED MEDIA PROJECTS INC. $15,000.00MONSOON ASIANS & PACIFIC ISLANDERS IN SOLIDARITY $15,000.00MONSOON ASIANS & PACIFIC ISLANDERS IN SOLIDARITY $20,000.00INQUIRING SYSTEMS, INC. $120,000.00ASIAN AMERICANS ADVANCING JUSTICE - ATLANTA $20,000.00CHINESE FOR AFFIRMATIVE ACTION $20,000.00EAST BAY COMMUNITY FOUNDATION $35,000.00CENTER FOR EMPOWERED POLITICS EDUCATION FUND $15,000.00FAMILY BRIDGES, INC. $20,000.00VALLEY VERDE $100,000.00BLACK CULTURAL ZONE COMMUNITY DEVELOPMENT CORPORATION $150,000.00MOVEMENT STRATEGY CENTER FBO FULL SPECTRUM LABS $250,000.00RIGHT TO THE CITY ALLIANCE $250,000.00THOUSAND CURRENTS FBO BUEN VIVIR FUND $250,000.00OWEESTA $100,000.00PUSH BUFFALO $500,000.00PUSH BUFFALO $100,000.00RICHMOND COMMUNITY-OWNED DEVELOPMENT ENTERPRISE $150,000.00SOCIAL GOOD FUND $250,000.00RESTORE OAKLAND INC $100,000.00BOSTON IMPACT INITIATIVE FUND $100,000.00THE WORKING WORLD, INC. DBA SEED COMMONS $500,000.00COMMON COUNSEL FOUNDATION $150,000.00SPRINGBOARD TO OPPORTUNITIES $250,000.00NORTH BAY ORGANIZING PROJECT $150,000.00SOCIAL & ENVIRONMENTAL ENTREPRENEURS INC. $25,000.00NEW ECONOMY COALITION, INC. $200,000.00L.C. AND LILLIE COX HAVEN OF HOPE FBO JUST BE $50,000.00PHILANTHROPIC VENTURES FOUNDATION $20,000.00OCEANIC ASCENT EDUCATION, INC. FBO GUAHAN SUSTAINABLE CULTURE $50,000.00ALLIANCE FOR A JUST SOCIETY $50,000.00URBAN TILTH $100,000.00BLACK WOMEN FOR WELLNESS $100,000.00EARTH ISLAND INSTITUTE INC FBO SEEDING SOVEREIGNTY $50,000.00TALLER SALUD $100,000.00COMMUNITIES FOR A BETTER ENVIRONMENT $50,000.00PROJECT SOUTH FBO GULF COAST CENTER FOR LAW AND POLICY $100,000.00CAROLINA COMMON ENTERPRISE FBO FERTILE GROUND FOOD COOPERATIVE $70,000.00HISTORICAL CLAYBORN TEMPLE $250,000.00COMMON COUNSEL FOUNDATION FBO POSSIBILITY LABS $200,000.00CLIMATE JUSTICE ALLIANCE $250,000.00BLACK FARMER FUND INC $150,000.00CENTER FOR ECONOMIC DEMOCRACY $500,000.00HIGHER PURPOSE CO. $250,000.00EAST POINTE PEACE ACADEMY $100,000.00UNIVERSITY OF SOUTHERN CALIFORNIA FBO CENTER FOR RELIGION AND CIVIC CULTURE $180,964.00DHAMMA DENA INC. $150,000.00LIONS'S ROAR FOUNDATION $170,000.00PEACE AT ANY PACE $191,000.00WE COUNT! $100,000.00TO NIZHONI ANI $100,000.00AWALI INC $50,000.00MARYLAND PHILANTHROPY NETWORK $50,000.00COALITION TO STOP VIOLENCE AGAINST NATIVE WOMEN $50,000.00NATIVE MOVEMENT $100,000.00NATIVE MOVEMENT $150,000.00ACORN CENTER FOR RESTORATION AND FREEDOM INC $100,000.00MISSISSIPPI ASSOC OF COOPERATIVES $50,000.00ALASKA COMMUNITY ACTION ON TOXICS $50,000.00NEW VENTURE FUND $100,000.00INDIGENOUS ENVIRONMENTAL NETWORK $250,000.00INDIGENOUS ENVIRONMENTAL NETWORK $100,000.00CENTRO POR LA JUSTICIA $100,000.00FAMILY ACTION NETWORK MOVEMENT $50,000.00THE PRAXIS PROJECT INC FBO NATIONAL BLACK FOOD AND JUSTICE ALLIANCE $100,000.00SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION INC $50,000.00HIGHLANDER RESEARCH & EDUCATION CENTER INC. $100,000.00GRAND CANYON TRUST $50,000.00ACORN CENTER FOR RESTORATION AND FREEDOM INC $50,000.00HIGHLANDER RESEARCH AND EDUCATION CENTER FBO BOLD $100,000.00L.C. AND LILLIE COX HAVEN OF HOPE FBO UPTIMA BUSINESS BOOTCAMP $175,000.00L.C. AND LILLIE COX HAVEN OF HOPE FBO UPTIMA BUSINESS BOOTCAMP $225,000.00PROSPERA COMMUNITY DEVELOPMENT $150,000.00JUSTICE FUNDERS $250,000.00COMMON FUTURE $400,000.00LEADERSHIP COUNSEL FOR JUSTICE AND ACCOUNTABILITY $100,000.00SOLUTIONS PROJECT INC $100,000.00BLACK WOMEN'S BLUEPRINT $100,000.00THE CENTER FOR FAIR HOUSING, INC. $100,000.00HONOR THE EARTH $100,000.00WOMEN WATCH AFRIKA INC $100,000.00NATIVE RENEWABLES INC $100,000.00THE CULTURAL CONSERVANCY $25,000.00HIGASHI HONGANJI BUDDHIST TEMPLE $20,000.00RICHMOND COMMUNITY-OWNED DEVELOPMENT ENTERPRISE $17,000.00BOSTON IMPACT INITIATIVE FUND $150,000.00COMMON FUTURE $150,000.00GROW GREATER ENGLEWOOD $100,000.00SUSTAINABLE ECONOMIES LAW CENTER $400,000.00SUSTAINABLE ECONOMIES LAW CENTER $50,000.00COMMON FUTURE FBO POTLIKKER CAPITAL $250,000.00POLARIS INSTITUTE USA $100,000.00GROUNDSWELL FUND $100,000.00FUSION PARTNERSHIPS INC $100,000.00FUND FOR THE CITY OF NEW YORK FBO BROOKLYN MOVEMENT CENTER $50,000.00ASIAN PACIFIC ENVIRONMENTAL NETWORK

Identifier	Return Reference	Explanation
		(APEN) $100,000.00THE PRAXIS PROJECT INC FBO NATIONAL BLACK FOOD AND JUSTICE ALLIANCE $50,000.00CLIMATE JUSTICE ALLIANCE $100,000.00NEW FLORIDA MAJORITY EDUCATION FUND INC $100,000.00NEO PHILANTHROPY FBO THE EMBODIMENT INSTITUTE $300,000.00MICA GROUP INC $321,712.00INWARD BOUND MINDFULNESS EDUCATION INC $150,000.00COMMON COUNSEL FOUNDATION $75,000.00URBAN TILTH $100,000.00SAN FRANCISCO ZEN CENTER $53,000.00SOCIETY TO BENEFIT EVERYONE INC FBO KIBILIO $250,000.00VOICE OF CALVARY MINISTRIES FBO COMMUNITY COOPERATIVE FOR NEW WEST JACKSON $150,000.00POSSIBILITY LABS FBO GROUNDCOVER $200,000.00ALTERNATE ROOTS FBO SPIRITHOUSE INC. $100,000.00TIDES CENTER FBO MARIA FUND $100,000.00EKVNV YEFOLECVLKE FBO INDIGENOUS-LED ECOVILLAGE COMMUNITY $80,000.00BLACK OAK CENTER $50,000.00LIBERATION CENTER WORLDWIDE $300,000.00PEACE AT ANY PACE $25,000.00PROJECT SOUTH THE INSTITUTION FOR THE ELIMINATION POVERTY & GENOCIDE $100,000.00NATIVE VISION, INC. $50,000.00HIGHLANDER RESEARCH & EDUCATION CENTER INC. $50,000.00HEARTWELL INSTITUTE INC $308,000.00ROCKWOOD LEADERSHIP INSTITUTE $150,000.00SHELTERWOOD COLLECTIVE $455,000.00NEWARK CENTER FOR MEDITATIVE CULTURE $15,000.00DETROIT BLACK COMMUNITY FOOD SECURITY NETWORK $50,000.00SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES, INC. $100,000.00AHIMSA COLLECTIVE $300,000.00MOVEMENT GENERATION $250,000.00FARMWORKER ASSOCIATION OF FLORIDA INC. (FWAF) $50,000.00LINEAGE PROJECT INC $250,000.00CHANGING WOMAN INITIATIVE $50,000.00KOIHONUA $50,000.00NATIVE AMERICAN FOOD SOVEREIGNTY ALLIANCE $100,000.00ALLIANCE OF FAMILIES FOR JUSTICE $50,000.00OLE EDUCATION FUND $50,000.00GRASSROOTS GLOBAL JUSTICE $100,000.00SOUL FIRE FARM INSTITUTE INC $50,000.00MICA GROUP INC $49,424.00UNITED TRIBES OF BRISTOL BAY $100,000.00DAIHONZAN CHOZEN-JI INTERNATIONAL ZEN DOJO $250,000.00NORTHEAST NATIVE NETWORK OF KINSHIP AND HEALING INCORPORATED $150,000.00INDIGENOUS ARTS INSTITUTE $50,000.00CHICKALOON VILLAGE TRADITIONAL COUNCIL $50,000.00TEXAS ENVIRONMENTAL JUSTICE ADVOCACY SERVICES $100,000.00NORTH CAROLINA ASSOCIATION OF BLACK LAWYER LAND LOSS PREVENTION PROJECT $50,000.00PROJECT SOUTH THE INSTITUTION FOR THE ELIMINATION POVERTY & GENOCIDE $125,000.00FRACTURED ATLAS, INC. $150,000.00JUSTICE ACCESS SUPPORT AND SOLUTIONS FOR HEALTH $75,000.00HISTORICAL CLAYBORN TEMPLE $100,000.00APOYO LEGAL AL EMPRENDIMIENTO COMUNITARIO, INC. (ALECI) $100,000.00CENTER FOR EMPOWERING REFUGEES AND IMMIGRANTS $25,000.00WOMEN WITH A VISION, INC. $100,000.00UTAH DIN BIKYAH $50,000.00POLICYLINK $250,000.00MANDELA PARTNERS $200,000.00SOGOREA TE LAND TRUST $600,000.00TEXAS ORGANIZING PROJECT EDUCATION FUND $50,000.00STRATEGIC CONCEPTS IN ORGANIZING AND POLICY EDUCATION $100,000.00EVERYDAY PEOPLE FOR CHANGE FBO THE RUNWAY PROJECT $300,000.00JUST AS I AM YOUTH EMPOWERMENT INC $80,000.00ASIAN HEALTH SERVICES $20,000.00YWCA CENTRAL MASSACHUSETTS, INC $80,000.00THE COLLECTIVE THE CLTV INC. $200,000.00URBAN TILTH $20,000.00THE COLLECTIVE THE CLTV INC. $200,000.00JUBILEE JUSTICE INC $250,000.00NATIONAL COMMITTEE

TY 2021 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	103,756,967	103,756,967
PIONEER MULTI ASSET ULTRA SHORT	47,069,382	47,069,382
TIAA-CREF SOCIAL CHOICE EQUITY	55,040,429	55,040,429

TY 2021 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	55,063	0		54,478

TY 2021 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Description	Amount
UNREALIZED LOSS	25,778,950

TY 2021 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
LICENSES & PERMITS	50	0		50
REPRESENTATION FEES	152	0		152
OFFICE SUPPLIES	39,048	0		38,996
POSTAGE & DELIVERY	318	0		318
TELEPHONE & COMMUNICATION	13,617	0		13,617
DUES & SUBSCRIPTIONS	92,251	0		92,510
PROFESSIONAL DEVELOPMENT	9,000	0		9,000
DATA PROCESSING EXPENSES	4,948	0		5,023
CONFERENCES/SEMINARS	26,475	0		26,475
TRAVEL	3,365	0		3,365
BUSINESS MEALS	1,908	0		1,788
AUTOMOBILE-TAXIS, ETC. EXP	976	0		841
ANNUAL REPORTS	75	0		75

TY 2021 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAXES	651,000	291,000
TAXES PAYABLE	0	882,508

TY 2021 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	981,988	0		1,025,303
PORTFOLIO EXPENSE	2,688	2,688		0
INVESTMENT FEES	91,365	91,365		0

TY 2021 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	584,281	0		0