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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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*) ▶$ 358,072,110

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 . . .	6,437,001	6,437,001		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,900,665			
	b	Gross sales price for all assets on line 6a 46,626,358				
	7	Capital gain net income (from Part IV, line 2) . . .		13,900,665		
	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)	2,118	2,118		
	12	**Total.** Add lines 1 through 11	20,339,784	20,339,784		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	937,622	258,542		679,080
	14	Other employee salaries and wages	1,329,962	0		1,329,962
	15	Pension plans, employee benefits	760,494	54,111		722,027
	16a	Legal fees (attach schedule)	35,102	0		29,469
	b	Accounting fees (attach schedule)	27,750	2,775		24,975
	c	Other professional fees (attach schedule)	743,494	102,375		626,198
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	124,577	0		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	351,786	0		349,751
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,310,787	417,803		3,761,462
	25	Contributions, gifts, grants paid	63,000,000			39,500,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	67,310,787	417,803		43,261,462
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-46,971,003			
	b	**Net investment income** (if negative, enter -0-)		19,921,981		
	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	202,922,152	65,269,871	65,269,871
	3	Accounts receivable ▶ 212,539			
		Less: allowance for doubtful accounts ▶	657	212,539	212,539
	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	126,346	84,742	84,742
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	205,866,778	292,504,958	292,504,958
	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)	408,915,933	358,072,110	358,072,110
Liabilities	17	Accounts payable and accrued expenses	41,490	62,520	
	18	Grants payable		23,500,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	1,173,508	0	
	23	**Total liabilities**(add lines 17 through 22)	1,214,998	23,562,520	
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	407,700,935	334,509,590	
	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)	407,700,935	334,509,590	
	30	**Total liabilities and net assets/fund balances** (see instructions)	408,915,933	358,072,110	

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	407,700,935
2	Enter amount from Part I, line 27a	2	-46,971,003
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	360,729,932
5	Decreases not included in line 2 (itemize) ▶	5	26,220,342
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	334,509,590

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	TIAA-CREF MUTUAL FUND SOCIAL CHOICE EQUITY FUND	P	2019-01-07	2022-07-28
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	46,626,358		32,725,693	13,900,665
b				
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				13,900,665
b				
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	13,900,665
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. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**	1	276,916
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	276,916
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	276,916
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	294,102
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	294,102
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 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	17,186
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 17,186 **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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	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 2022, 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

			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?	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)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 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 2022.)*	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 2022?	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 ▶ ☐			
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 2.50	0	0	0
CHRISTOPHER OLIN 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	DIRECTOR AND PRESIDENT 2.50	0	0	0
SUSAN S PRITZKER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	DIRECTOR 0.25	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	430,000	60,573	0
JOLEEN RUFFIN 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	CHIEF FINANCIAL OFFICER 40.00	249,080	90,190	0
LYNNE M HOEY 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	CHIEF INVESTMENT OFFICER 40.00	258,542	54,111	0
LORI D MILLS 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	VICE PRESIDENT 1.00	0	0	0
AMY FREIDINGER 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO, CA 94129	SECRETARY 1.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOCELYN WONG 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	DIR. OF CAPACITY BUI 40.00	196,290	69,095	0
ZAINEB MOHAMMED 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	DIRECTOR OF COMMUNIC 40.00	175,610	66,029	0
RAYMOND HOLGADO 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	DIRECTOR OF KNOWLEDG 40.00	195,766	43,977	0
DONNA BRANSFORD 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	DIRECTOR OF CULTURE 32.00	138,486	69,096	0
DANA MARIE MASON 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	OPERATIONS AND PROJE 40.00	147,777	55,224	0
Total number of other employees paid over $50,000 ▶				4

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
MOON JAGUAR STRATEGIES LLC PO BOX 5209 RICHMOND RICHMOND,CA 94805	CONSULTING	115,000
ASSET CONSULTINGS GROUP 231 S BEMISTON AVENUE ST LOUIS,MO 63105	INVESTMENT ADVISING	100,000
BARRIE GROSS CONSULTING 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	HUMAN RESOURCES CONSULTING	84,233
INCA MOHAMED 1 LETTERMAN DR SUITE C4-420 SAN FRANCISCO,CA 94129	CONSULTING	58,350

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	313,701,087
b	Average of monthly cash balances	1b	63,303,905
c	Fair market value of all other assets (see instructions)	1c	282,916
d	**Total** (add lines 1a, b, and c)	1d	377,287,908
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	377,287,908
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	5,659,319
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	371,628,589
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	18,581,429

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	18,581,429
2a	Tax on investment income for 2022 from Part V, line 5 — 2a: 276,916		
b	Income tax for 2022. (This does not include the tax from Part V.) — 2b:		
c	Add lines 2a and 2b	2c	276,916
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,304,513
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	18,304,513
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	18,304,513

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	43,261,462
b	Program-related investments—total from Part VIII-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 XII, line 4	4	43,261,462

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

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					18,304,513
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.					
b From 2018.					
c From 2019.	16,708,852				
d From 2020.	40,305,115				
e From 2021.	23,493,143				
f **Total** of lines 3a through e		80,507,110			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 43,261,462					
a Applied to 2021, 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 2022 distributable amount					18,304,513
e Remaining amount distributed out of corpus		24,956,949			
5 Excess distributions carryover applied to 2022. *(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		105,464,059			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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 2017 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a		105,464,059			
10 Analysis of line 9:					
a Excess from 2018					
b Excess from 2019	16,708,852				
c Excess from 2020. . . .	40,305,115				
d Excess from 2021	23,493,143				
e Excess from 2022	24,956,949				

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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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 **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*				
IMPACTASSETS INC 7315 WISCONSIN AVENUE NO 1000W BETHESDA,MD 20814		PC	CHARITABLE ACTIVITIES	9,500,000
POSSIBILITY LABS 1410 FRANKLIN ST STE 135 SAN FRANCISCO,CA 94109		PC	CHARITABLE ACTIVITIES	10,600,000
SOGOREA TE LAND TRUST 2501 HARRISON ST OAKLAND,CA 94612		PC	CHARITABLE ACTIVITIES	19,400,000
Total . . . . ▶ **3a**				39,500,000
b *Approved for future payment*				
IMPACTASSETS INC 7315 WISCONSIN AVENUE NO 1000W BETHESDA,MD 20814		PC	CHARITABLE ACTIVITIES	13,500,000
POSSIBILITY LABS 1410 FRANKLIN ST STE 135 SAN FRANCISCO,CA 94109		PC	CHARITABLE ACTIVITIES	10,000,000
Total . . . . ▶ **3b**				23,500,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,437,001	
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	2,118	
8 Gain or (loss) from sales of assets other than inventory			18	13,900,665	
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		20,339,784	0

13 Total. Add line 12, columns (b), (d), and (e) 13 20,339,784

(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: 2023-11-14	Title	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
SARAH REDDEN				P00898534
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402				Phone no. (612) 397-4000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 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	27,750	2,775		24,975

TY 2022 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Identifier	Return Reference	Explanation
DISTRIBUTIONS FROM DONOR ADVISED FUND	FORM 990-PF, PART VI-A LINE 12	PEACE AT ANY PACE FBO HEALING TRAUMA PROJECT $25,000.00RIGHT TO THE CITY ALLIANCE FBO SOIL: A TRANSFORMATIVE JUSTICE PROJECT $225,000.00PROTEUS FUND INC. FBO RADICAL COMMUNICATORS NETWORK (RADCOMMS) $250,000.00OAKLAND JOBS FOUNDATION $10,000.00RIGHT TO THE CITY ALLIANCE $150,000.00DHAMMA DENA INC. $150,000.00TALLER SALUD $4,800.00COMMUNITIES UNITED FOR RESTORATIVE YOUTH JUSTICE (CURYJ) $5,000.00FAITH MATTERS NETWORK $150,000.00VOICE OF CALVARY MINISTRIES FBO COMMUNITY COOPERATIVE FOR NEW WEST JACKSON $25,000.00MICA GROUP INC. FBO PRIMORDIAL MULTICULTURAL HEALING COMMUNITY $80,000.00BOUNDLESS FREEDOM PROJECT $75,000.00SLOW MONEY NC FBO RESPITE IN THE ROUND / R.O.S.A. LAND LLC $300,000.00GENTE ORGANIZADA $400,000.00MUAE PUBLISHING FBO MAY WE GATHER $125,000.00MOVEMENT ALLIANCE PROJECT FBO THE ORGANIZING CENTER $75,000.00THE FREE HISTORY PROJECT, INC. FBO KONTENT FILMS $25,000.00ASIAN PACIFIC ENVIRONMENTAL NETWORK (APEN) $1,400.00THE COLLECTIVE THE CLTV INC. $400,000.00COMMON FUTURE FBO JUST FUTURES $200,000.00BLACK CULTURAL ZONE COMMUNITY DEVELOPMENT CORPORATION $200,000.00RIGHT TO THE CITY ALLIANCE $5,500.00HIGHLANDER RESEARCH & EDUCATION CENTER INC. FBO MISSISSIPPI RAPID RESPONSE COALITION $50,000.00COMMON FUTURE FBO POTLIKKER CAPITAL $250,000.00FRACTURED ATLAS, INC. FBO FAITH MATTERS NETWORK $150,000.00JUBILEE JUSTICE INC $250,000.00BRAIDED WISDOM INC $186,000.00PROSPERA COMMUNITY DEVELOPMENT $20,000.00SOCIAL & ENVIRONMENTAL ENTREPRENEURS INC. FBO BROWN ISSUES $25,000.00MOVEMENT STRATEGY CENTER FBO ROOT. RISE. POLLINATE! $75,000.00THE PEOPLE'S LAND FUND FBO PUEBLO DE COCHITI $500,000.00LEGACY VENTURES FBO CO-OP POWER $50,000.00LEGACY VENTURES FBO CO-OP POWER $360,000.00BLACK ORGANIZING FOR LEADERSHIP AND DIGNITY - BOLD $225,000.00CENTER FOR ECONOMIC DEMOCRACY FBO BOSTON UJIMA FUND $150,000.00CENTER FOR ECONOMIC DEMOCRACY $500,000.00COMMUNITY MOVEMENT BUILDERS $300,000.00DEEP MEDICINE CIRCLE $150,000.00THE COMMON COUNSEL FOUNDATION FBO NATIVE VOICES RISING $150,000.00SUSTAINABLE ECONOMIES LAW CENTER $400,000.00SUSTAINABLE ECONOMIES LAW CENTER FBO EAST BAY PERMANENT REAL ESTATE COOPERATIVE $250,000.00COMMON FUTURE FBO JUST FUTURES $200,000.00PROJECT SOUTH INSTITUTE FOR THE ELIMINATION OF POVERTY AND GENOCIDE FBO KINDRED $125,000.00ONE FAIR WAGE $150,000.00HISTORICAL CLAYBORN TEMPLE $500,000.00SPRINGBOARD TO OPPORTUNITIES $25,000.00THE TADINI HOUSE $16,000.00CITY LIFE/VIDA URBANA (URBAN REVIVAL, INC.) $500,000.00SOCIALGOOD FBO PEOPLESHUB $20,000.00RIGHT TO THE CITY ALLIANCE $500.00PEACE DEVELOPMENT FUND, INC. $15,000.00AFFECT REAL CHANGE FBO COMMUNITY READY CORP $150,000.00PROSPERA COMMUNITY DEVELOPMENT $150,000.00PROJECT SOUTH THE INSTITUTION FOR THE ELIMINATION POVERTY & GENOCIDE $250,000.00PROJECT SOUTH FBO GULF COAST CENTER FOR LAW AND POLICY $500,000.00VALLEY VERDE $100,000.00COMPASSPOINT $100,000.00ROCKWOOD LEADERSHIP INSTITUTE FBO COACHING FOR HEALING JUSTICE AND LIBERATION $150,000.00LIFELINES COUNSELING, INC. FBO SOCIETY OF CLOTILDA $25,000.00BUDDHIST PEACE FELLOWSHIP $200,000.00MICA GROUP INC. FBO MINDFULNESS FOR ALL $183,246.00COMMON COUNSEL FOUNDATION FBO WINDCALL INSTITUTE $75,000.00HEARTWELL INSTITUTE INC $200,000.00ALLIED MEDIA PROJECTS INC. FBO ZEAL $150,000.00BLACK ORGANIZING FOR LEADERSHIP AND DIGNITY - BOLD $500,000.00BLACK ORGANIZING FOR LEADERSHIP AND DIGNITY - BOLD $200,000.00NEW MEXICO COMMUNITY CAPITAL FBO NATIVE WOMEN LEAD $25,000.00SOCIAL GOOD FUND FBO PEOPLES HUB $250,000.00L.C. AND LILLIE COX HAVEN OF HOPE FBO JUST BE $150,000.00YOUTH RADIO FBO BE-IMAGINATIVE $125,000.00PEACE AT ANY PACE $191,000.00UNIVERSITY OF SOUTHERN CALIFORNIA FBO CENTER FOR RELIGION AND CIVIC CULTURE $112,204.00MAWOCC - MASSACHUSETTS WOMEN OF COLOR COALITION $80,000.00INWARD BOUND MINDFULNESS EDUCATION INC $150,000.00KENSINGTON CORRIDOR TRUST CORP $50,000.00FUSION PARTNERSHIPS INC. FBO BIPOC YOUTH JUSTICE AND HEALING FELLOWSHIP $48,000.00LIONS'S ROAR FOUNDATION $170,000.00EAST POINTE PEACE ACADEMY $100,000.00NORTH BAY ORGANIZING PROJECT $150,000.00CENTER FOR COMMUNITY STEWARDSHIP, INC. FBO TINY SANGHA PROJECT $120,000.00ANTI POLICE-TERROR PROJECT FBO JUSTICE TEAMS NETWORK $300,000.00SOCIAL GOOD FUND FBO CREATING FREEDOM MOVEMENTS $150,000.00JUSTICE FUNDERS $250,000.00EAST BAY COMMUNITY FOUNDATION FBO REAL PEOPLE'S FUND $500,000.00POSSIBILITY LABS $200,000.00MOVEMENT GENERATION $250,000.00NEO PHILANTHROPY FBO THE EMBODIMENT INSTITUTE $200,000.00SPRINGBOARD TO OPPORTUNITIES $250,000.00HISTORICAL CLAYBORN TEMPLE $250,000.00THE COLLECTIVE THE CLTV INC. $200,000.00BLACK FARMER FUND INC $150,000.00CAROLINA COMMON ENTERPRISE FBO FERTILE GROUND FOOD COOPERATIVE $70,000.00BLACK WOMEN'S BLUEPRINT $515,000.00CENTER FOR IDEAS EQUITY AND TRANSFORMATIVE CHANGE FBO BLACK DIRT FARM COLLECTIVE $500,000.00CENTER FOR IDEAS EQUITY AND TRANSFORMATIVE CHANGE FBO BLACK DIRT FARM COLLECTIVE $100,000.00CIRCLE OF LIFE CONNECTION FBO SEED STEWARDS $100,000.00CITY DIBS (BRIOXY) $500,000.00CLOUDS IN WATER ZEN CENTER FBO DEEP LISTENING FOR SOCIAL CHANGE $150,000.00JUST AS I AM YOUTH EMPOWERMENT INC $150,000.00NORTHEAST NATIVE NETWORK OF KINSHIP AND HEALING INCORPORATED $200,000.00TIDES FOUNDATION FBO MASS LIBERATION PROJECT $200,000.00NEO PHILANTHROPY FBO THE EMBODIMENT INSTITUTE $8,000.00NEWARK CENTER FOR MEDITATIVE CULTURE $30,000.00GATHERING POWER $200,000.00AUBURN THEOLOGICAL SEMINARY $250,000.00COMMUNITY FOUNDATION FOR GREATER BUFFALO $500,000.00EVERYDAY PEOPLE FOR CHANGE FBO RUNWAY $500,000.00PEOPLE'S SOLAR ENERGY FUND $80,000.00THE COLLECTIVE THE CLTV INC. $75,000.00SPRINGBOARD TO OPPORTUNITIES $25,000.00SPARK REPRODUCTIVE JUSTICE NOW $100,000.00NATIONAL NETWORK OF ABORTION FUNDS $200,000.00BLACK FOOD SOVEREIGNTY COALITION $250,000.00THE GROWING SEASON-ILLINOIS, INC. FBO THE AUX $500,000.00SOUTHERN CONSERVATION PARTNERS INC. FBO EARTHSEED LAND COLLECTIVE $500,000.00ACORN CENTER FOR RESTORATION AND FREEDOM INC $75,000.00ACORN CENTER FOR RESTORATION AND FREEDOM INC $75,000.00ALLIED MEDIA PROJECTS INC. $10,000.00MOVEMENT STRATEGY CENTER FBO FULL SPECTRUM LABS $125,000.00NEW ECONOMY COALITION, INC. $500,000.00MOVEMENT GENERATION $300,000.00NORTH AMERICAN STUDENTS

Identifier	Return Reference	Explanation
		OF COOPERATION FBO US FEDERATION OF WORKER COOPERATIVES $300,000.00COMMUNITY MOVEMENT BUILDERS FBO EARTHSEED PERMACULTURE CENTER $250,000.00SOUTHERN CONSERVATION PARTNERS INC. FBO EARTHSEED LAND COLLECTIVE $100,000.00SHELTERWOOD COLLECTIVE $375,000.00SHELTERWOOD COLLECTIVE $125,000.00THE WORKING WORLD, INC. DBA SEED COMMONS FBO COOPERATION BUFFALO $100,000.00L.C. AND LILLIE COX HAVEN OF HOPE FBO UPTIMA BUSINESS BOOTCAMP $225,000.00THE PRAXIS PROJECT INC FBO NATIONAL BLACK FOOD AND JUSTICE ALLIANCE $150,000.00SOCIAL GOOD FUND FBO BIPOC TEACHER TRAINING $199,502.00THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION $150,000.00EKVNV YEFOLECVLKE FBO INDIGENOUS-LED ECOVILLAGE COMMUNITY $80,000.00IMPACT SERVICES FBO KENSINGTON CORRIDOR TRUST $102,500.00COLABORATIVA LA MILPA FBO PODER EMMA $30,000.00COMMON FUTURE $200,000.00BLACK CULTURAL ZONE COMMUNITY DEVELOPMENT CORPORATION $10,000.00SUDDEN LEAP DBA ACCESS TO ZEN $40,000.00ONE DC $100,000.00COMMON FUTURE $400,000.00INQUIRING SYSTEMS, INC. FBO COOPERATIVE FOOD EMPOWERMENT DIRECTIVE (COFED) $75,000.00RICHMOND COMMUNITY-OWNED DEVELOPMENT ENTERPRISE FBO RICHMOND LAND $150,000.00THE WORKING WORLD, INC. DBA SEED COMMONS $500,000.00CAPITOL AREA REENTRY PROGRAM FBO OUT OF THE BOX COMMUNITY CENTER $5,000.00BLACK ORGANIZING FOR LEADERSHIP AND DIGNITY - BOLD $225,000.00RIGHT TO THE CITY ALLIANCE $125,000.00MCKINLEY SENIOR HIGH SCHOOL ATHLETIC ALUMNI ASSOCIATION $10,000.00PEOPLE'S SOLAR ENERGY FUND $150,000.00HEADWATERS FUND FOR JUSTICE $25,000.00ONE WORLD LINK $250,000.00ONE WORLD LINK $300,000.00TRUST NEIGHBORHOODS $250,000.00CENTER FOR ECONOMIC DEMOCRACY $16,000.00TENA COUNCIL $10,000.00LOTUS BLOOM $5,000.00FUSION PARTNERSHIPS INC. FBO BIPOC YOUTH JUSTICE AND HEALING FELLOWSHIP $66,500.00PEACETREES VIETNAM FBO CONNECTING VIETNAM $25,000.00ASIAN AMERICANS/PACIFIC ISLANDERS IN PHILANTHROPY (AAPIP) $25,000.00NTU WELLNESS CENTER FBO RIGHT WITHIN EXPERIENCE $100,000.00LOTUS BLOOM FBO AFRO-PLAY OAKLAND $10,000.00BLACK CULTURAL ZONE COMMUNITY DEVELOPMENT CORPORATION $150,000.00RESTORE OAKLAND INC $150,000.00SAN FRANCISCO COMMUNITY LAND TRUST $600,000.00THOUSAND CURRENTS $150,000.00EAST BAY MEDITATION CENTER $400,000.00AKIPTAN $100,000.00POSSIBILITY LABS FBO GROUNDCOVER $150,000.00POSSIBILITY LABS FBO GROUNDCOVER $250,000.00VOICE OF CALVARY MINISTRIES FBO COMMUNITY COOPERATIVE FOR NEW WEST JACKSON $150,000.00VOICE OF CALVARY MINISTRIES FBO COMMUNITY COOPERATIVE FOR NEW WEST JACKSON $100,000.00LINEAGE PROJECT INC $250,000.00FIELDS RETREAT AND LEARNING CENTER INC $350,000.00OWEESTA $300,000.00LIBERATION CENTER WORLDWIDE $300,000.00OAKLAND COMMUNITY LAND TRUST $380,000.00MY NATIVE SISTERS FIRE INC. $50,000.00A BETTER CHANCE, INC. $5,000.00JEHOVAH JIREH - R L ROGERS OUTREACH MINISTRIES -
	PART VI-B LINE 1(A) (3)	LINE 1A (3) OF PART VI-B LINE 1(A) (3) IS ANSWERED YES. TAO CAPITALPARTNERS LLC, AN ENTITY OWNED BY REGAN PRITZKER, SUSAN S. PRITZKER ANDTHEIR FAMILY, PROVIDED ACCOUNTING AND TAX SERVICES TO THE KATALYFOUNDATION WITHOUT CHARGE.

TY 2022 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	245,136,560	245,136,560
PIONEER MULTI ASSET ULTRA SHORT	47,368,398	47,368,398

TY 2022 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	35,102	0		29,469

TY 2022 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Description	Amount
UNREALIZED LOSS	26,220,342

TY 2022 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	800	0		800
REPRESENTATION FEES	156	0		156
OFFICE SUPPLIES	12,236	0		12,288
POSTAGE & DELIVERY	802	0		802
TELEPHONE & COMMUNICATION	20,835	0		20,835
DUES & SUBSCRIPTIONS	205,009	0		205,009
PROFESSIONAL DEVELOPMENT	7,375	0		7,375
DATA PROCESSING EXPENSES	13,054	0		13,054
CONFERENCES/SEMINARS	8,427	0		8,428
TRAVEL	31,641	0		29,889
BUSINESS MEALS	9,774	0		9,533
AUTOMOBILE-TAXIS, ETC. EXP	5,020	0		4,925
ANNUAL REPORTS	50	0		50
EVENT EXPENSE	36,390	0		36,390
PRINTING COSTS	217	0		217

TY 2022 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TIAA-CREF SOCIAL CHOICE EQUITY	2,118	2,118	2,118

TY 2022 IRS 990 e-File Render

Name: KATALY FOUNDATION

EIN: 83-2592980

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

TY 2022 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	641,119	0		626,198
PORTFOLIO EXPENSE	2,375	2,375		0
INVESTMENT FEES	100,000	100,000		0

TY 2022 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	124,577	0		0