# 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.



For	For calendar year 2022 or tax year beginning , and ending							
Nar	ne of	foundation				A Employer identification	number	
st	JSTA	INABLE COMMUNITIES FUND				26-1383313		
Nun	ber a	nd street (or P.O. box number if mail is not delivered to street a	address)	Room/s	suite	<b>B</b> Telephone number		
_ 12	81	WESTWOOD BLVD., NO 200				310-914-5333		
-		own, state or province, country, and ZIP or foreign pageLES , CA 90024	oostal code			C If exemption application is pe	ending, check here	
G	heck	all that apply: Initial return	Initial return of a fo	ormer public charity		<b>D</b> 1. Foreign organizations	, check here	
		Final return	Amended return					
		Address change	Name change			Foreign organizations mea check here and attach cor	eting the 85% test, nputation	
H C	_	type of organization: $X$ Section 501(c)(3) ex	xempt private foundation			E If private foundation stat	us was terminated	
L			Other taxable private founda			under section 507(b)(1)	(A), check here	
		rket value of all assets at end of year J Account	-	X Accrual		F If the foundation is in a 6		
(fr		Part II, col. (c), line 16) [ 0 6 , 647 , 957 . (Part I, colui	ther (specify)	ic \		under section 507(b)(1)	(B), check here X	
Da	\$ rt I	Analysis of Revenue and Expenses					(d) Dishusamenta	
Г	111	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	( <b>b)</b> Net investme income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received	747,414.					
	2	Check if the foundation is not required to attach Sch. B Interest on savings and temporary						
	3	cash investments	19,502.	19,	502.	19,502.	STATEMENT 1	
	4	Dividends and interest from securities						
		Gross rents						
		Net rental income or (loss)						
ne		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all						
Revenue	b 7	assets on line 6a Capital gain net income (from Part IV, line 2)			0.			
Be	8	Net short-term capital gain				0.		
	9	Income modifications				500,000.		
	_	Gross sales less returns and allowances				,		
		Less: Cost of goods sold						
		Gross profit or (loss)						
	11	Other income		59,	888.	59,888.	STATEMENT 2	
	12	Total. Add lines 1 through 11	826,804.		390.	579,390.		
	13	Compensation of officers, directors, trustees, etc.	187,840.	18,	330.	18,330.	169,510.	
	14	Other employee salaries and wages	22.070	2	1 2 0	2 120	20 040	
w	15	Pension plans, employee benefits	32,070. 2,110.	<u> </u>	130. 206.	3,130.	28,940. 1,904.	
Jse	16a	Legal fees STMT 3  Accounting fees STMT 4	50,428.		921.	4,921.	41,331.	
Administrative Expense	D	Accounting fees STMT 4 Other professional fees STMT 5	21,473.	· · · · · · · · · · · · · · · · · · ·	095.	2,095.	16,781.	
ũ		Interest	21,175.		• • • • • • • • • • • • • • • • • • • •	2,033.	10,701.	
ativ		Taxes						
stra	19	Depreciation and depletion						
Ë		Occupancy						
Adr		Travel, conferences, and meetings	4,878.		476.	476.	4,402.	
and	22	Printing and publications						
a pc	23	Other expenses STMT 6	47,237.	50,	232.	4,609.	42,448.	
Operating	24	Total operating and administrative						
per per		expenses. Add lines 13 through 23	346,036.	79,	390.	33,767.	305,316.	
O		Contributions, gifts, grants paid	0.				0.	
	26	Total expenses and disbursements.	246.026	5.0	200	22 565	205 246	
	07	Add lines 24 and 25	346,036.	79,	390.	33,767.	305,316.	
		Subtract line 26 from line 12:	480,768.					
		Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	400,700.		0.			
		Adjusted net income (if negative, enter -0-)				545,623.		
	•	, /				4		

223501 12-06-22 LHA For Paperwork Reduction Act Notice, see instructions.

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of ye	ear
•	t	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	318,461.	470,365.	470,365.
		Savings and temporary cash investments	2,850,033.	3,254,670.	3,254,670.
		Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable 227,623.			
		Less: allowance for doubtful accounts	369,600.	227,623.	227,623.
	5	Grants receivable	,		, , , , , , , , , , , , , , , , , , ,
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
	Я	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		1,219.	1,219.
Ass		Investments II C and state government obligations			
•					
		Investments - corporate stock			
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis			
	40	Less: accumulated depreciation			
		Investments - mortgage loans			
		Investments - other			
	14	Land, buildings, and equipment; basis			
		Less: accumulated depreciation  Other assets (describe STATEMENT 7 )	2 455 740	2 604 000	2 604 000
			2,455,740.	2,694,080.	2,694,080.
	16	Total assets (to be completed by all filers - see the	E 002 024	C CAR 057	C C47 057
		instructions. Also, see page 1, item I)	5,993,834.	6,647,957.	6,647,957.
		Accounts payable and accrued expenses	179,812.	366,394.	
		Grants payable			
es		Deferred revenue			
≝		Loans from officers, directors, trustees, and other disqualified persons			
Liabilities		Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	179,812.	366,394.	
		Foundations that follow FASB ASC 958, check here			
S		and complete lines 24, 25, 29, and 30.			
nce	24	Net assets without donor restrictions	5,444,422.	6,053,940.	
ala	25	Net assets with donor restrictions	369,600.	227,623.	
Fund Balan		Foundations that do not follow FASB ASC 958, check here			
'n		and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
Net Assets or	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
SSE	28	Retained earnings, accumulated income, endowment, or other funds $\dots$			
žΑ	29	Total net assets or fund balances	5,814,022.	6,281,563.	
ž					
	30	Total liabilities and net assets/fund balances	5,993,834.	6,647,957.	
P	art	Analysis of Changes in Net Assets or Fund Bala	ances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 29	)		_
				1	5,814,022.
	•	amount from Part I, line 27a			480,768.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3			6,294,790.
		eases not included in line 2 (itemize) ALLOWANCE FOR DOUBTFUL CO	NTRIBUTIONS RECEIVAB		13,227.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu			6,281,563.

Part IV   Capital Gains	and Losses for Tax on In	vestment Income			
	the kind(s) of property sold (for example arehouse; or common stock, 200 shs		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b NON	ΙE				
С					
<u>d</u>					
<u>e</u>	T	Γ			
(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	
_a					
<u>b</u>					
C					
d					
Complete only for exacts showing	as sain in column (h) and award by	the foundation on 10/01/00			
Complete only for assets snown	ng gain in column (h) and owned by t			(I) Gains (Col. (h) gain ol. (k), but not less tha	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Losses (from col. (	
_ <u>a</u> _b					
C					
d					
e					
If gain, also enter in Part I, line 8, Part I, line 8	ss) as defined in sections 1222(5) an , column (c). See instructions. If (los	s), enter -0- in	} 3		
Part V   Excise Tax Bas	sed on Investment Incom	e (Section 4940(a), 4	1940(b), or 4948	- see instructio	ns)
	described in section 4940(d)(2), che	***	"N/A" on line 1.		
Date of ruling or determination		tach copy of letter if necessar	ry - see instructions)	) <del>  1</del>	0.
	enter 1.39% (0.0139) of line 27b. Ex				
enter 4% (0.04) of Part I, line 1	12, col. (b)tic section 4947(a)(1) trusts and taxa	hla foundations only others		2	0.
• • • • • • • • • • • • • • • • • • • •					0.
	stic section 4947(a)(1) trusts and tax			·· <del> </del>	0.
	<b>me</b> . Subtract line 4 from line 3. If ze				0.
6 Credits/Payments:			•••••		
	and 2021 overpayment credited to 20	22 <b>6a</b>		0.	
	tax withheld at source			0.	
	ctension of time to file (Form 8868)			0.	
d Backup withholding erroneous	ly withheld	6d		0.	
7 Total credits and payments. Ad		<u></u>			0.
	yment of estimated tax. Check here $lacksquare$		l	8	0.
	and 8 is more than 7, enter <b>amount</b> o				0.
	than the total of lines 5 and 8, enter	the amount overpaid			
11 Enter the amount of line 10 to	be: Credited to 2023 estimated tax		Refund		orm <b>990-PF</b> (2022

			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		162	-
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	. 1b		Х
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities.			
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			X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
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	Х	
7		. 7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	-		
	<u>CA</u>	-		
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	Х	
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 tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	. 9	Х	<u> </u>
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	. 10		Х
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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			1
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address WWW.TSCFUND.ORG			
14	The books are in care of DEBORAH LA FRANCHI Telephone no. 310-914			
	Located at 1281 WESTWOOD BLVD STE 200, LOS ANGELES, CA ZIP+4 9	0024		_
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	N/		
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank,		Yes	-
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
	· · · · · · · · · · · · · · · · · · ·	orm <b>990</b>	)-PF	(2022)

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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	)	Х
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?	1a(2	:)	Х
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(8	) X	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4	) X	
(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	)	Х
(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	)	Х
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	1 <u>b</u>		Х
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		Х
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		X
If "Yes," list the years , , , , ,			
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	t l		
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attact	ı		
statement - see instructions.)	N/A 2b		$\perp$
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?	3a	Х	$\perp$
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons af	:er		
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d	spose		
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b		Х
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	$\bot$	X
<b>b</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		X

Part VI-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ued)			9
<b>5a</b> During the year, did the foundation pay or incur any amount to:		, , , ,			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?			5a(1)		Х
(2) Influence the outcome of any specific public election (see section 4955); or						
any voter registration drive?				5a(2)		Х
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?			5a(3)		Х
(4) Provide a grant to an organization other than a charitable, etc., organization						
4945(d)(4)(A)? See instructions				5a(4)	Х	
(5) Provide for any purpose other than religious, charitable, scientific, literary,						
the prevention of cruelty to children or animals?						
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations						
section 53.4945 or in a current notice regarding disaster assistance? See instru				5b		Х
c Organizations relying on a current notice regarding disaster assistance, check h	ere					
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr						
expenditure responsibility for the grant?	E STATEMENT 9			5d	Х	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to p	* *					
a personal benefit contract?				6a		Х
${f b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		Х
If "Yes" to 6b, file Form 8870.				_		
7a At any time during the tax year, was the foundation a party to a prohibited tax s				7a		Х
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or	•				77
excess parachute payment(s) during the year?  Part VII Information About Officers, Directors, Truste	oo Foundation Mar	nogoro Highly		8		Х
Paid Employees, and Contractors	es, Foundation Mai	nagers, migniy				
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plar and deferred		<b>(e)</b> Exp	ense
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, oth		otner nces
	·	,	·			
SEE STATEMENT 8		187,840.	17,162			0.
2 Compensation of five highest-paid employees (other than those incl		enter "NONE."	(d) Contributions to		(a) Evn	onco
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plar and deferred	is a	( <b>e)</b> Exp ccount,	other
	devoted to position		compensation	-	allowai	nces
NONE						
				-		
				+		
		+		+		
				-		
Total number of other employees paid over \$50,000	l	1	<u> </u>			0
					) DE	

Part VII Information About Officers, Directors, Trustees, Paid Employees, and Contractors (continued)	Foundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If no	one, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	· · · · · · · · · · · · · · · · · · ·	0
Part VIII-A Summary of Direct Charitable Activities		······
List the foundation's four largest direct charitable activities during the tax year. Include rel number of organizations and other beneficiaries served, conferences convened, research p	evant statistical information such as the	Expenses
1 N/A	apors produced, etc.	
1		
		0.
2		
3		
4		
Part VIII-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2.	Amount
1 N/A		
2		
All all and a second solution of the second s		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign f	oundations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	305,945.
	Average of monthly cash balances	1b	3,405,379.
С	Fair market value of all other assets (see instructions)	1c	
	Total (add lines 1a, b, and c)	1d	3,711,324.
	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	3,711,324.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	55,670.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	3,655,654.
6	Minimum investment return. Enter 5% (0.05) of line 5	1 . 1	182,783.
_	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation foreign organizations, check here X and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	
2a	Tax on investment income for 2022 from Part V, line 5		
b	/		
C		2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	305,316.
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		
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4			305,316.

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Part XII Undistributed Income (s	ee instructions)	N/A		
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2021	2021	2022
1 Distributable amount for 2022 from Part X,				
line 7				
2 Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only				
<b>b</b> Total for prior years:				
3 Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017				
<b>b</b> From 2018				
<b>c</b> From 2019				
<b>d</b> From 2020				
e From 2021				
f Total of lines 3a through e				
Part XI, line 4: \$				
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)				
c Treated as distributions out of corpus				
(Flaction required and instructions)				
d Applied to 2022 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as				
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5       b Prior years' undistributed income. Subtract				
line 4b from line 2b				
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				
<b>d</b> Subtract line 6c from line 6b. Taxable				
amount - see instructions				
e Undistributed income for 2021. Subtract line				
4a from line 2a. Taxable amount - see instr				
f Undistributed income for 2022. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2023				
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)				
8 Excess distributions carryover from 2017				
not applied on line 5 or line 7				
9 Excess distributions carryover to 2023.				
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
<b>a</b> Excess from 2018 <b>b</b> Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

223581 12-06-22 Form **990-PF** (2022)

1 a 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    Dickel box Indicate whether the foundation is a private operating foundation described in section   X   4942(n/3) or   4942(n/6)	Part XIII   Private Operating Fou	undations (see instr	uctions and Part VI-A.	guestion 9)	20 13	raye N
foundation, and the ruling is inflictive for 2002, whether the date of the ruling  Drocks how to incide whether the foundation is serviced presenting functional described in section  I description of the description of the ruling of the rule of the ruling of the rulin		,		1445541511 5)		
De Check box to indicate whether the toundation is a private operating foundation described in seaton      22	=					
2 a Enter the lesson of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed  182,783, 135,514, 109,885, 77,165, 506,347,  8 875,035) of line 2	h Check how to indicate whether the foundat	ion is a private operation	foundation described in se	ection X 4	1942(i)(3) or 4	942(i)(5)
income from Part to the minimum investment terum from Part IX for each year listed each year listed seath year listed of the Part IX for each year listed seath year listed years were listed years year listed years year listed years year list			iodiladion accended in se		+3+2(j)(0) 01 <u> </u>	542(j)(0)
investment return from Part IX for each year listed	· · · · · · · · · · · · · · · · · · ·		(h) 2021		(d) 2019	(e) Total
each year listed   182,783.   136,514.   109,885.   77,165.   506,347.   87,165.   155,566.   116,037.   93,402.   65,590.   430,395.   88,676.   160,830   18ne 2a   155,566.   116,037.   93,402.   65,590.   430,395.   88,676.   160,037.   160,037.   160,037.   160,037.   160,037.   89,400.   40,000.   40,000.   40,000.   40,000.   89,400.   40,000.   40,000.   40,000.   89,400.   40,000.   40,000.   40,000.   89,400.   40,000.   40,000.   40,000.   89,400.   40,000.   40,000.   40,000.   89,400.   40,000.   40,000.   40,000.   89,400.   40	_	(4) 2022	(6) 2321	(6) 2323	(4) 2010	(6) 10141
b 85% (0.85) of line 2a  C Qualifying distributions from Part XI, line 4, the reach year listed  A mounts included in line 2e not used directly for active conduct of exempt activities  C Qualifying distributions made directly for active conduct of exempt activities  C Qualifying distributions made directly for active conduct of exempt activities  C Qualifying distributions made directly for active conduct of exempt activities  C Qualifying distributions made directly for active conduct of exempt activities  Subtract line of thorough the properties of the properties of the properties 2a, b, or of or the attendance of the properties of the properties 2a, b, or of or the attendance of the properties 2a, b, or of or the attendance of the properties 2a, b, or of or the attendance of the properties 2a, continued the properties 2a, b, or of or the attendance of the properties 2a, do not only a properties 2a, b, or of or the attendance of the properties 2a, do not only active and a series of the properties 2a, do not only active and a series of the properties 2a, do not only active active and a series of the properties 2a, do not only active active and a series of the properties 2a, do not only active and a series of the properties 2a, do not only active active active and active activ		192 793	136 514	100 885	77 165	506 347
c Qualifying distributions from Part XI, line 4, for each year istated						
the 4, for each year fisted  d Amounts included in line 2c not used directly for active conduct of exempt activities  o. 0. 0. 0. 0. 0. 0. 0.  Coulsifying distributions made directly for active conduct of exempt activities  Subtract line 2d from line 2c  County of 2d from 2d fro		133,300.	110,037.	93,402.	03,390.	430,393.
d Amounts included in line 2c not used directly for active conduct of exempt activities.  Subtract line 2d from line 2c  Complete 3a, b, or for the alternative test relied upon:  alterna		305 316	741 521	114 366	1 210 500	2 480 801
used directly for active conduct of exempt activities  0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0		303,310.	741,321.	114,300.	1,319,390.	2,400,001.
exempt activities 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.						
e Qualifying distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c 305,316. 741,521. 114,366. 1,319,598. 2,480,801.  Complete 3a, b, or c for the alternative test relied upor:  a Vasset's alternative est relied upor:  (1) Value of assets qualifying under section 4942(i)(3)(B)(i)  b Endowmen' alternative test - enter.  (2) Or this unique investment return shown in Part IX, line 6, for each year listed.  C Support alternative test - enter.  (3) of minimum investment return shown in Part IX, line 6, for each year listed.  C Support alternative test - enter.  (3) of minimum investment return shown in Part IX, line 6, for each year listed.  C Support of liternative test - enter.  (3) of minimum investment return shown in Part IX, line 6, for each year listed.  C Support of liternative test - enter.  (3) Total support of them agrees in listed of the second of the second in the second in the second in the second of	-		0		0	
for active conduct of exempt activities.  Subtract line 2d from line 2c  Complete 5a, b, or c for the alternative test relief upont  Complete 5a, b, or c for the alternative test relief upont  (1) Value of all assets  (2) Value of all assets qualifying under section 4942([0](5)(6)(0)  b Endowment afternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed  C Support afternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royaltes)  C Support flore may be a section 512(a)(5), or royaltes)  C Support from general public and 5 or more exempt organization at year of 4942([0,(6)(6)(1)) and a section 512(a)(5), or royaltes)  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 2% or the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they 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 2% of the total contributions 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.  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:		0.	0.	0.	0.	0.
Subtract line 2d from line 2c 305, 316. 741, 521. 114, 366. 1, 319, 598. 2, 480, 801. 3 Complete 3a, b, or c for the alternative test relied upon:  a Assest's attendave test- enter: (1) Value of all assets (2) Value of assets qualifying under section 4942([13](6)(1))  b 'Endowment' afternative test- enter: 2/3 of minimum investment return shown in Part IX, line 6, for each year listed.  c 'Support' afternative test- enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 942([16](6)(ii)).  (2) Support afternative test- enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 942([16](6)(iii)).  (2) Support from general public and of or more exempt organizations as provided in section 4942([16](6)(iii)).  (3) Largest amount of support from an exemptin organizations as provided in section 4942([16](6)(iii)).  (4) Gross investment income  Part XIV   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 55,000). (See section 507(0)(2).)  SEE STATEMENT 10  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 who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or a partnership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or a partnership or other entity) of which the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited	, ,					
3 Complete Sa, b, or of or the alternative test relied upon: a Assest'alternative test relied upon: (2) Value of assets callefund: under section 4942(I/S)(B)(I)  b Endowment'alternative test - enter: 20 Committee The Test of the Committee Tes	·					
alternative test relied upon: a 'Assets' alternative test - enter: (1) Value of assets qualifying under section 4942()(f)(g)(g)(g)(g)(g)(g)(g)(g)(g)(g)(g)(g)(g)	Subtract line 2d from line 2c	305,316.	741,521.	114,366.	1,319,598.	2,480,801.
a 'Assets' alternative test' - enter: (1) Value of assets qualifying under section 4942()(3(8)(8)) b 'Endowment' alternative test' - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed  6' 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 evempt organization as provided in section 4942()(3(8)(8)(8))  (3) Largest amount of support from an evempt organization as provided in section 4942()(3(8)(8)(8))  (4) Gross investment income  Part XIV 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).)  SEE STATEMENT 10  5 List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2).)  SEE STATEMENT 10  6 List any managers of the foundation who was a 10% or greater interest.  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here  I if the foundation only makes contributions on does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete tems 2a, b, c, and d.  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:						
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Check here X 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.  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:		Grant Gift Loan Sc	sholarship etc. Progr	amer		
the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.  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:			• • • •		not account uncollicited re	augete for funde. If
<ul> <li>a The name, address, and telephone number or email address of the person to whom applications should be addressed:</li> <li>b The form in which applications should be submitted and information and materials they should include:</li> <li>c Any submission deadlines:</li> </ul>						quests for fullus. If
<ul><li>b The form in which applications should be submitted and information and materials they should include:</li><li>c Any submission deadlines:</li></ul>						
c Any submission deadlines:	a The hame, address, and telephone humber	or email address of the p	ici son to whom applicatio	iis siiduid de addresset	ı <b>.</b>	
c Any submission deadlines:						
c Any submission deadlines:	<b>b</b> The form in which applications should be	submitted and information	and materials they shoul	d include:		
<u> </u>						
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:					
	d Any restrictions or limitations on awards	such as by geographical a	reas, charitable fields, kind	ds of institutions, or oth	ner factors:	

3 Grants and Contributions Paid During the		Pavment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Purpose of grant or contribution	Amazonak
Name and address (home or business)	any foundation manager or substantial contributor	Foundation status of recipient	contribution	Amount
a Paid during the year				
NONE				
Total			3a	0.
<b>b</b> Approved for future payment				
NOME				
NONE				
Total				0. Form <b>990-PF</b> (2022)
				roiii) 3307FF (2022)

## Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
2.1161 gross amounts amous strorwiss maisatea.	_ ( <u>a</u> )	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a PROGRAM-RELATED INVESTMENTS					59,888.
b					•
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	19,502.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		19,502.	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)				13	79,390.
(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).
1A	SCF FULFILLS ITS MISSION PRIMARILY THROUGH THE USE OF PROGRAM-RELATED
	INVESTMENTS (PRI) IN THE FORM OF LOANS. EACH PRI MEETS THE IRS
	REQUIREMENTS FOR TREATMENT AS A PRI AND QUALIFIED DISTRIBUTION.

	:==/
Part XVI	Information Regarding Transfers to and Transactions and Relationships With Noncharitable
	Exempt Organizations

		Exempt Organi	120113						
1					ng with any other organizatio	on described in sect	ion 501(c)		Yes No
(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?									
<ul><li>a Transfers from the reporting foundation to a noncharitable exempt organization of:</li><li>(1) Cash</li></ul>						77			
									X
L								1a(2)	^
D	Other tran		hla avamnt arganizat	ion				45/4)	x
	(1) Sales	on assets to a nonchantal	ole exempt organizat nabaritable overnet e	IOII				1b(1)	X
									X
									X
								1417=1	X
	` '	rmance of services or me			ine			41.40	X
c			•	-	ployees				х
					edule. Column ( <b>b)</b> should alv				
ŭ				-	ed less than fair market valu	-			.010,
		i) the value of the goods, (				,		,	
(a)∟	ine no.	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	n of transfers, transactio	ns, and sharing arra	angements
				N/A					
2a					or more tax-exempt organi				<b>V</b>
				ction 52/?				Yes	X No
D	IT "Yes," co	omplete the following sche (a) Name of org			(b) Type of organization	ī	(c) Description of re	alationehin	
		N/A	janization		(b) Type of organization		(c) Description of R	siationsinp	
		14/21							
					I ig accompanying schedules and s			May the IRS	discuss this
Sig	gn	pelief, it is true, correct, and cor	mplete. Declaration of pr	eparer (other tha	n taxpayer) is based on all inform	ation of which preparer	has any knowledge.	return with the	e preparer
He	re					CHIEF OPERA	TIONS OFFICER		
	Sigr	nature of officer or trustee			Date	Title			
		Print/Type preparer's na	ıme	Preparer's s	ignature	Date	Check if	PTIN	
							self- employed		
Pa		KATY BROWN		KATY BROW	IN	06/15/23		P00650274	<u> </u>
	eparer	Firm's name ARMANI	NO LLP				Firm's EIN 94	1-6214841	
Us	e Only								
		Firm's address 12657	7 ALCOSTA BLVD	., STE. 5	500				
		SAN F	RAMON, CA 9458	3-4600			Phone no. 925	-790-2600	
								Form <b>99</b> 0	<b>D-PF</b> (2022)

## Schedule B

(Form 990)

**Schedule of Contributors** Attach to Form 990 or Form 990-PF.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

Go to www.irs.gov/Form990 for the latest information.

Employer identification number

su	26-1383313	
Organization type (check	one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
, ,	is covered by the <b>General Rule</b> or a <b>Special Rule.</b> c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	le. See instructions.
General Rule		
-	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling yone contributor. Complete Parts I and II. See instructions for determining a contributor's	•
Special Rules		
sections 509(a)(1) contributor, durin	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, ang the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) IZ, line 1. Complete Parts I and II.	d that received from any one
For an organization	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from	any one
	g the year, total contributions of more than \$1,000 exclusively for religious, charitable, sc	
•	ional purposes, or for the prevention of cruelty to children or animals. Complete Parts I (e b) instead of the contributor name and address), II, and III.	ntering
year, contribution is checked, enter purpose. Don't co	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a sexclusively for religious, charitable, etc., purposes, but no such contributions totaled mether the total contributions that were received during the year for an exclusively religious amplete any of the parts unless the <b>General Rule</b> applies to this organization because it tole, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000. If this box s, charitable, etc., received <i>nonexclusively</i>
answer "No" on Part IV, lin	hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (File 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, and requirements of Schedule B (Form 990).	•

Schedule B (Form 990) (2022) Page **2** 

Name of organization

Employer identification number

SUSTAINABLE COMMUNITIES FUND

26-1383313

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
1	COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS  1500 PENNSYLVANIA AVENUE NW  WASHINGTON, DC 20220	\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)			
(a)	(b)	(c)	(d)			
No	Name, address, and ZIP + 4	Total contributions  \$	Person Payroll Complete Part II for noncash contributions.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a)	(b)	(c)	(d)			
No.	Name, address, and ZIP + 4	Total contributions  \$	Person Payroll Complete Part II for noncash contributions.			
(a)	(b)	(c) Total contributions	(d)			
No.	Name, address, and ZIP + 4	\$	Person Payroll Complete Part II for noncash contributions.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
NO.	name, audress, and ZIP + 4	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			

Schedule B (Form 990) (2022) Page **3** 

Name of organization

Employer identification number

SUSTAINABLE COMMUNITIES FUND

26-1383313

Part II	<b>Noncash Property</b> (see instructions). Use duplicate copies of Part II	if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

Schedule B (Form 990) (2022) Page **4** 

Name of o	rganization			Employer identification number
SUSTAINA	ABLE COMMUNITIES FUND			26-1383313
Part III	Exclusively religious, charitable, etc., contribution from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, or Use duplicate copies of Part III if additional states.	through <b>(e)</b> and the following line en haritable, etc., contributions of <b>\$1,000</b> or	ry. For organizations	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descr	ription of how gift is held
		(e) Transfer of gi	t	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of tran	sferor to transferee
(a) No.				
`from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descr	ription of how gift is held
		(a) Transfer of air		
	Transferee's name, address, ar	(e) Transfer of gi	Relationship of tran	sferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descr	iption of how gift is held
	Transferee's name, address, ar	(e) Transfer of gi	t Relationship of tran	sferor to transferoe
			riolationomp of train	order to dunistrates
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Descr	ription of how gift is held
Part I				
		(e) Transfer of gi	 t	
	Transferee's name, address, ar		Relationship of tran	sferor to transferee

FORM 990-PF INTEREST ON SAVI	NGS AND TEN	IPORARY	CASH	INVESTMENTS	STATEMENT 1
SOURCE	( <i>I</i> REVE PER E	ENUE		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME - BANK		8,219.		8,219.	8,219.
INTEREST INCOME - MRIS		11,283.		11,283.	11,283.
TOTAL TO PART I, LINE 3		19,502.		19,502.	19,502.
FORM 990-PF	OTHER 1	NCOME			STATEMENT 2
DESCRIPTION		(A) REVENT PER BOO		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROGRAM-RELATED INVESTMENTS			59,888.	59,888	. 59,888.
TOTAL TO FORM 990-PF, PART I,	LINE 11		59,888.	59,888	. 59,888.
FORM 990-PF	LEGAI	FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	() NET II MENT :			
LEGAL FEES	2,110		206	5. 20	1,904.
TO FM 990-PF, PG 1, LN 16A =	2,110	· -	206	5. 20	1,904.
FORM 990-PF	ACCOUNTI	NG FEE	<del></del>		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	() NET II MENT :			(D) CHARITABLE PURPOSES
ACCOUNTING FEES	50,428	- <del></del>	4,92	1. 4,92	21. 41,331.
TO FORM 990-PF, PG 1, LN 16B	50,428	·	4,92	1. 4,92	21. 41,331.
=		- <del></del>		<del></del>	

FORM 990-PF C	THER PROFES	SIONAL FEES	Si	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
CONSULTING	21,473.	2,095.	2,095.	16,781.		
TO FORM 990-PF, PG 1, LN 16C	21,473.	2,095.	2,095.	16,781.		
FORM 990-PF	OTHER E	YDENCEC		PATEMENT 6		
	OTHER E.					
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
BAD DEBT	41,262.	4,026.	4,026.	37,236.		
SUPPLIES	377.	• • •	37.	209.		
BUSINESS TAXES	100.	_ · •	10.	90.		
INSURANCE	1,665.		162.	1,503.		
OVERHEAD FEE TELECOMMUNICATIONS	1,438. 245.	140. 24.	140. 24.	1,298. 131.		
BUSINESS EXPENSES	105.	•	10.	95.		
SOFTWARE	2,045.	•	200.	1,886.		
SUSPENDED EXCISE TAX-60 MONTH TERMINATION	0.		0.	0.		
TO FORM 990-PF, PG 1, LN 23	47,237.	50,232.	4,609.	42,448.		

FORM 990-PF	OTHER ASSETS	STATEMENT 7	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	24,683.	26,288.	26,288.
PROGRAM-RELATED INVESTMENTS	1,937,350.	1,459,000.	1,459,000.
MISSION-RELATED INVESTMENTS	493,707.	1,208,792.	1,208,792.
TO FORM 990-PF, PART II, LINE 15	2,455,740.	2,694,080.	2,694,080.

FORM 990-PF PART VII - LIST TRUSTEES AND	OF OFFICERS, DIFFOUNDATION MANAGE	STATEMENT 8		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK			EXPENSE
DEBORAH LA FRANCHI 1281 WESTWOOD BLVD STE 200 LOS ANGELES, CA 90024	CHAIR & CEO	0.	0.	0.
ASHLEE BARKER 1281 WESTWOOD BLVD STE 200 LOS ANGELES, CA 90024	SECRETARY 1.00	0.	0.	0.
KENNETH MAYNE 1281 WESTWOOD BLVD STE 200 LOS ANGELES, CA 90024	TREASURER/CIO	0.	0.	0.
WILL JACOBS 1281 WESTWOOD BLVD STE 200 LOS ANGELES, CA 90024	BOARD MEMBER	0.	0.	0.
MELISSA MCDONALD 1281 WESTWOOD BLVD STE 200 LOS ANGELES, CA 90024	BOARD MEMBER	0.	0.	0.
KIM LA FRANCHI 1281 WESTWOOD BLVD STE 200 LOS ANGELES, CA 90024	CHIEF OPERATION 40.00		17,162.	0.
LAURA BARON 1281 WESTWOOD BLVD STE 200 LOS ANGELES, CA 90024	CHIEF FINANCIAI	OFFICER 904.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	PART VII	187,840.	17,162.	0.

FORM 990-PF

## EXPENDITURE RESPONSIBILITY STATEMENT PART VI-B, LINE 5D

STATEMENT 9

GRANTEE'S NAME

GRAMEEN AMERICA SOCIAL BUSINESS FUND

GRANTEE'S ADDRESS

150 W. 30TH STREET, 8TH FLOOR NEW YORK, NY 10001

GRANT AMOUNT

DATE OF GRANT AMOUNT EXPENDED

350,000.

12/15/17

350,000.

#### PURPOSE OF GRANT

SCF MADE A PROGRAM RELATED INVESTMENT INTO THIS INVESTMENT FUND WITH THE PURPOSE OF SCF'S FUNDS FLOWING TO GRAMEEN AMERICA INC. (A 501C3) TO SUPPORT ITS CHARITABLE BENEFIT LENDING ACTIVITIES TO LOW-INCOME WOMEN.

DATES OF REPORTS BY GRANTEE

4/30/18; 5/29/19; 05/14/20, 06/07/21, 06/07/22, 05/10/23

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE RECIPIENT IS IN COMPLIANCE WITH THE INVESTMENT AGREEMENT.

GRANTEE'S NAME

NATIVE AMERICAN BANCORPORATION

GRANTEE'S ADDRESS

999 18TH STREET, SUITE 2460 DENVER, CO 80023

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

300,000. 07/30/18

300,000.

## PURPOSE OF GRANT

SCF MADE A PROGRAM-RELATED INVESTMENT TO NATIVE AMERICAN BANCORPORATION CO. TO FUND NATIVE AMERICAN BANK, N.A. TO SUPPORT LENDING ACTIVITIES TO LOW-TO MODERATE INCOME NATIVE AMERICAN INDIVIDUALS AND NATIVE TRIBAL ENTITIES. PROGRAM-RELATED INVESTMENT WAS FULLY PAID BACK AS OF 12/31/22.

DATES OF REPORTS BY GRANTEE

06/20/19; 06/10/20, 06/07/21, 06/07/22

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE RECIPIENT IS IN COMPLIANCE WITH THE INVESTMENT AGREEMENT.

FORM 990-PF PART XIV - LINE 1A STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

DEBORAH LA FRANCHI KENNETH MAYNE