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ARMANINO LLP

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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 calendar year 2022 or tax year beginning , and ending | | | | | | | |
|--|--------------|---|--|----------------|---|---|---|
| Name of foundation | | | | | A Employer identification | number | |
| TI | IE R | ALPH M. PARSONS FOUNDATION | | 95-6085895 | | | |
| Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number | | | | | | | |
| 86 | 05 | SANTA MONICA BLVD, PMB 82558 | | | | 213-362-7600 | |
| | | own, state or province, country, and ZIP or foreign p HOLLYWOOD, CA 90069 | oostal code | | | C If exemption application is pe | ending, check here |
| G | heck | all that apply: Initial return | Initial return of a fo | rmer public ch | narity | D 1. Foreign organizations | , check here |
| | | Final return | Amended return | | | 2 Foreign organizations mo | oting the REN/ toot |
| | | X Address change | Name change | | | Foreign organizations me check here and attach con | mputation |
| H C | _ | type of organization: X Section 501(c)(3) e. | | | | E If private foundation sta | |
| | | | Other taxable private founda | | -1 | under section 507(b)(1) | (A), check here |
| | | rket value of all assets at end of year J Account | - | X Accru | al | F If the foundation is in a | |
| (11) | 0111 P \$ | Part II, col. (c), line 16) 0 | ther (specify) nn (d), must be on cash basi | s.) | | under section 507(b)(1) | (B), check here |
| Pa | rt I | Analysis of Revenue and Expenses | (a) Revenue and | (b) Net inv | estment | (c) Adjusted net | (d) Disbursements |
| | | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | expenses per books | incor | | income | for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received | | | | N/A | |
| | 2 | Check X if the foundation is not required to attach Sch. B | | | | | |
| | 3 | Interest on savings and temporary cash investments | 113,277. | | 113,277. | | STATEMENT 1 |
| | 4 | Dividends and interest from securities | 8,660,665. | 5, | 911,204. | | STATEMENT 2 |
| | | Gross rents | | | | | |
| | _ | Net rental income or (loss) | -12,681,968. | | | | STATEMENT 3 |
| ne | | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 107, 526, 852. | 12,001,500. | | | | DIMILIMENT 5 |
| Revenue | b 7 | Capital gain net income (from Part IV, line 2) | | 1 | 383,363. | | |
| Be | 8 | Net short-term capital gain | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | 9 | Income modifications | | | | | |
| | 10a | Gross sales less returns and allowances | | | | | |
| | | Less: Cost of goods sold | | | | | |
| | | Gross profit or (loss) | | | | | |
| | 11 | Other income | 949,507. | | 0. | | STATEMENT 4 |
| | 12 | Total. Add lines 1 through 11 | -2,958,519. | | 407,844. | | |
| | 13 | Compensation of officers, directors, trustees, etc. | 2,807,771. | | 311,761. | | 1,508,037. |
| | 14 | Other employee salaries and wages | 1,596,670. | | 387,742. | | 1,165,847. |
| G | 15 | Pension plans, employee benefits | 984,328. 105,427. | | 127,751. | | 802,580. 100,532. |
| JSe | Iba | Legal fees STMT 5 Accounting fees STMT 6 | 195,660. | | 24,689. | | 217,503. |
| e O | D | Accounting fees STMT 6 Other professional fees STMT 7 | 6,986,363. | 11 | 336,974. | | 268,803. |
| Administrative Expense | | | -,233,233. | , | , , , , , , , , | | 255,555. |
| ativ | 18 | Interest STMT 8 | 253,461. | | 0. | | 0. |
| istra | | Depreciation and depletion | 129,363. | | 19,404. | | |
| i. | | Occupancy | 455,463. | | 68,320. | | 552,282. |
| | | Travel, conferences, and meetings | 179,426. | | 5,096. | | 227,394. |
| and | 22 | Printing and publications | | | | | |
| ng | 23 | Other expenses STMT 9 | 754,951. | | 85,563. | | 684,178. |
| ratii | 24 | Total operating and administrative | | | | | |
| 23 Other expenses STMT 9 754,951. 24 Total operating and administrative expenses. Add lines 13 through 23 14,448,883. 12,30 | | | | | | | 5,527,156. |
| J | | Contributions, gifts, grants paid | 20,741,551. | | | | 21,716,998. |
| | 26 | Total expenses and disbursements. | 35 100 424 | 10 | 367 200 | | 27 244 154 |
| | 27 | Add lines 24 and 25 | 35,190,434. | 12, | 367,300. | | 27,244,154. |
| | | Subtract line 26 from line 12: | -38,148,953. | | | | |
| | | Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) | 23,110,333. | | 0. | | |
| | | Adjusted net income (if negative, enter -0-) | | | | N/A | |

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 | year |
|----------------|-------|--|--------------------|----------------|---------------------------|
| • | art | column should be for end-of-year amounts only. | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 235. | 235. | 235. |
| | | Savings and temporary cash investments | 10,181,887. | 5,948,597. | 5,948,597. |
| | 3 | Accounts receivable | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 4 | Pledges receivable | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 5 | Grants receivable | | | |
| | | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons | | | |
| | 7 | Other notes and loans receivable | | | |
| | | Less: allowance for doubtful accounts | | | |
| Ŋ | 8 | Inventories for sale or use | | | |
| Assets | | Prepaid expenses and deferred charges | 225,710. | 953,593. | 953,593. |
| As | | Investments - U.S. and state government obligations STMT 10 | 53,217,534. | 38,332,847. | 38,332,847. |
| | b | Investments - corporate stock STMT 11 | 41,028,223. | 17,752,347. | 17,752,347. |
| | | Investments - corporate bonds | | | |
| | | Investments - land, buildings, and equipment: basis | | | |
| | | Less: accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | | Investments - other STMT 12 | 364,050,652. | 350,978,086. | 350,978,086. |
| | | Land, buildings, and equipment; basis 515,727. | | | |
| | | Less: accumulated depreciation STMT 13 337,641. | 576,511. | 178,086. | 178,086. |
| | 15 | Other assets (describe STATEMENT 14) | 259,693. | 969,140. | 969,140. |
| | | Total assets (to be completed by all filers - see the | | | |
| | | instructions. Also, see page 1, item I) | 469,540,445. | 415,112,931. | 415,112,931. |
| | 17 | Accounts payable and accrued expenses | 560,970. | 611,179. | |
| | | Grants payable | 4,773,246. | 3,797,799. | |
| S | | Deferred revenue | | | |
| Liabilities | | Loans from officers, directors, trustees, and other disqualified persons | | | |
| abi | 21 | Mortgages and other notes payable | | | |
| ⋍ | | Other liabilities (describe | 2,184,018. | 3,752,436. | |
| | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 7,518,234. | 8,161,414. | |
| | | Foundations that follow FASB ASC 958, check here | | | |
| es | | and complete lines 24, 25, 29, and 30. | | | |
| ĕ | 24 | Net assets without donor restrictions | 462,022,211. | 406,951,517. | |
| ala | 25 | Net assets with donor restrictions | | | |
| or Fund Balanc | | Foundations that do not follow FASB ASC 958, check here | | | |
| Ē | | and complete lines 26 through 30. | | | |
| | | Capital stock, trust principal, or current funds | | | |
| ets | | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| Ass | 28 | Retained earnings, accumulated income, endowment, or other funds \dots | | | |
| Net Assets | 29 | Total net assets or fund balances | 462,022,211. | 406,951,517. | |
| _ | | Table Pak Petra and and an advantage of the language | 469,540,445. | 415,112,931. | |
| = | | Total liabilities and net assets/fund balances | | 413,112,931. | |
| P | art | Analysis of Changes in Net Assets or Fund Ba | llances | | |
| 1 | Total | net assets or fund balances at beginning of year - Part II, column (a), line | 29 | | |
| | | | | 1 | 462,022,211. |
| | • | amount from Part I, line 27a | | | -38,148,953. |
| 3 | Othe | increases not included in line 2 (itemize) | | | 0. |
| 4 | Add I | nes 1, 2, and 3 | | 1 4 1 | 423,873,258. |
| 5 | Decre | ases not included in line 2 (itemize) NET UNREALIZED LOSS ON I | NVESTMENTS | 5 | 16,921,741. |
| 6 | Total | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 29 | 6 | 406,951,517. |
| | | | | | Form 990-PF (2022) |

| | and Losses for Tax on In | | SE | E ATTACHED S' | TATEMENTS | raye y |
|---|--|---|--------------|--|---|----------------------------------|
| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | | (b) |) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a | | | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other b plus expense of sa | | | (h) Gain or (loss ((e) plus (f) minus | |
| a | | | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e 106,940,359. | | | 56,996. | • | | 1,383,363. |
| Complete only for assets showing | ng gain in column (h) and owned by | the foundation on 12/31/69 | 9. | (| I) Gains (Col. (h) gair | minus |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. over col. (j), if ar | | СО | ol. (k), but not less that Losses (from col. | |
| а | | | | | | |
| b | | | | | | |
| С | | | | | | |
| _ d | | | | | | |
| е | | | | <u> </u> | | 1,383,363. |
| Capital gain net income or (net caNet short-term capital gain or (lo | apital loss) \int If (loss), enter -(| er in Part I, line 7 D- in Part I, line 7 nd (6): | } | 2 | | 1,383,363. |
| B | , column (c). See instructions. If (los | ** | <u></u> | 3 | N/A | |
| Part V Excise Tax Bas | sed on Investment Incon | | | | see instruction | ns) |
| 1a Exempt operating foundations | described in section 4940(d)(2), che | | nter "N/A" (| | | |
| Date of ruling or determination | | | | e instructions) | 1 | 0. |
| | enter 1.39% (0.0139) of line 27b. E | | | | | |
| | 12, col. (b) | | | | | |
| 2 Tax under section 511 (domes | tic section 4947(a)(1) trusts and tax | able foundations only; othe | rs, enter - | ·0-) | | 0. |
| | | | | | 3 | 0. |
| | stic section 4947(a)(1) trusts and tax | | ers, enter | -0-) | | 0. |
| | me. Subtract line 4 from line 3. If ze | ero or less, enter -0- | | | . 5 | 0. |
| 6 Credits/Payments: | | 1 1 | | | | |
| . , | and 2021 overpayment credited to 20 | | | 766,24 | | |
| | tax withheld at source | | | | 0. | |
| | ktension of time to file (Form 8868) | | | | 0. | |
| | ly withheld | | | | 0. | |
| | ld lines 6a through 6d | | | | | 766,243 |
| | /ment of estimated tax. Check here | if Form 2220 is attac | ched | | | 0. |
| | and 8 is more than 7, enter amount | | | | | F66 0:0 |
| | than the total of lines 5 and 8, enter | | | | | 766,243. |
| 11 Enter the amount of line 10 to | be: Credited to 2023 estimated tax | | 766,2 | 243. Refunde | | 0 . Form 990-PF (2022 |

| Pa | rt VI-A Statements Regarding Activities | | | | | | |
|-------------------------|--|----------------|------|--------------|--|--|--|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | | Yes | No | | | |
| any political campaign? | | | | | | | |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | 1b | | Х | | | |
| | 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 | c Did the foundation file Form 1120-POL for this year? | | | | | | |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | | | |
| | (1) On the foundation. \$ (2) On foundation managers. \$ | | | | | | |
| 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 | | l | X | | | |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | I | X | ├── | | | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | Х | | | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | X | | | |
| _ | 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 | 6 | х | | | | |
| - | remain in the governing instrument? | | | | | | |
| 1 | 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 | Х | | | | |
| 0. | Enter the states to which the foundation reports or with which it is registered. Can instructions | | | | | | |
| oa | Enter the states to which the foundation reports or with which it is registered. See instructions. CA | — | | | | | |
| . | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | — | | | | | |
| U | 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 | | | | | | |
| 9 | year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII | 9 | | Х | | | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | | X | | | |
| | 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 | | x | | | |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | | | \vdash | | | |
| | 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? | | Х | | | | |
| | Website address _ www.rmpf.org | | | | | | |
| 14 | The books are in care ofJENNIFER PRICE-LETSCHER Telephone no213 | 362-7600 | | | | | |
| | | .4 90069 | | | | | |
| 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 | | /A | | | | |
| 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 | No | | | |
| | 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 | | | | | | |
| | | Form 99 | 0-PF | (2022) | | | |

| Form 990-PF (2022) THE RALPH M. PARSONS FOUNDATION | 95-6085895 | | Page 5 |
|---|------------------|------|--------|
| 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(3) | | Х |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1a(4) | Х | |
| (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 | 1b | | 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 | | х |
| 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 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.) | N/A 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. | | | |
| 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 |
| 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 Form 4720, | ose | | |
| Schedule C, to determine if the foundation had excess business holdings in 2022.) | N/A 3b | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | | Х |
| 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? | | | х |
| | Form 99 0 | 0-PF | (2022) |

| Part VI-B | Statements Regarding Activities for which F | orm 4/20 May Be Re | equirea _{(contini} | ued) | | | |
|---|---|---|-----------------------------|---|--|--------------------------------|-------|
| 5a 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 | n 4945(e))? | | | 5a(1) | | X |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, | | | | | | | |
| • | | | | | 5a(2) | | X |
| | e a grant to an individual for travel, study, or other similar purposes | | | | 5a(3) | | X |
| ` ' | e a grant to an organization other than a charitable, etc., organizatio | | | | | | |
| | d)(4)(A)? See instructions | | | | 5a(4) | | X |
| | e for any purpose other than religious, charitable, scientific, literary, | | | | _ ,_, | | |
| | evention of cruelty to children or animals? | | | | 5a(5) | | X |
| • | ver is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un | • | • | NT / 7 | | | |
| | 4945 or in a current notice regarding disaster assistance? See instru | | | | 5b | | |
| | ns relying on a current notice regarding disaster assistance, check l | | | Ш | | | |
| | er is "Yes" to question 5a(4), does the foundation claim exemption fersponsibility for the grant? | | | N/A | 5d | | |
| | ach the statement required by Regulations section 53.4945-5(d). | | | | Ju | | |
| | ndation, during the year, receive any funds, directly or indirectly, to | nav nremiums on | | | | | |
| | benefit contract? | | | | 6a | | Х |
| | ndation, during the year, pay premiums, directly or indirectly, on a p | | | | 6b | | X |
| | Sb, file Form 8870. | | | | | | |
| 7a At any time | e during the tax year, was the foundation a party to a prohibited tax s | shelter transaction? | | | 7a | | Х |
| | the foundation receive any proceeds or have any net income attribu | | | | 7b | | |
| 8 Is the found | dation subject to the section 4960 tax on payment(s) of more than \$ | S1,000,000 in remuneration or | | | | | |
| | achute payment(s) during the year? | | | | 8 | | Х |
| Part VII | Information About Officers, Directors, Trusto Paid Employees, and Contractors | ees, Foundation Mar | nagers, Highly | | | | |
| 1 List all offic | cers, directors, trustees, and foundation managers and t | hoir componention | | | | | |
| i List all offic | cers, directors, trustees, and foundation managers and the | | (c) Compensation | (d) Contributions to | <u>, </u> | (e) Exp | ense |
| | (a) Name and address | (b) Title, and average hours per week devoted | (If not paid, | (d) Contributions to employee benefit plan and deferred | is a | ccount, | other |
| | | 'to position | enter -0-) | compensation | + | allowar | ices |
| | | 1 | | | | | |
| SEE STATEME | RNT 16 | 1 | 1549711 | 288080 | , | 107 | 175. |
| | | | 1313,111 | 20000 | + | 107 | |
| | | 1 | | | | | |
| | | 1 | | | | | |
| | | | | | | | |
| | | 1 | | | | | |
| | | 1 | | | | | |
| | | | | | | | |
| | |] | | | | | |
| | | | | | | | |
| 2 Compensa | tion of five highest-paid employees (other than those inc | T | enter "NONE." | (d) 04-3 | | | |
| (a) Nar | ne 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 plan and deferred compensation | , u | (e) Expo ccount, allowar | other |
| SUSAN POLLA | CK - 8605 SANTA MONICA | SENIOR ADVISOR | | | | | |
| BLVD, PMB 8 | 2558, WEST HOLLYWOOD, CA | 35.00 | 254,623. | 33,048 | | 20, | 967. |
| KATHERINE B | ONALOS - 8605 SANTA | PROGRAM OFFICER | | | | | |
| MONICA BLVD | , PMB 82558, WEST | 35.00 | 145,000. | 26,100 | ٠. | 16, | 399. |
| | S - 8605 SANTA MONICA | PROGRAM OFFICER | | | | | |
| | 2558, WEST HOLLYWOOD, CA | 35.00 | 145,000. | 26,100 | <u>'- -</u> | 15, | 882. |
| | TELL - 8605 SANTA MONICA | PROGRAM OFFICER | | | | | |
| | 2558, WEST HOLLYWOOD, CA | 35.00 | 135,000. | 24,300 | <u>'- -</u> | 16, | 127. |
| | - 8605 SANTA MONICA | PROGRAM OFFICER | 40-00- | <u> </u> | | | |
| | 2558, WEST HOLLYWOOD, CA | 35.00 | 135,000. | 24,300 | <u>'- </u> | 16, | 087. |
| Total number o | f other employees paid over \$50,000 | | | | 000 |) DE | 12 |

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation **(b)** Type of service CAMBRIDGE ASSOCIATES LLC P.O. BOX 412015, BOSTON, MA 02241-2015 INVESTMENT ADVISOR 855,662. ADAGE - 200 CLARENDON ST. 52ND FLOOR, BOSTON, MA 02116 INVESTMENT MANAGER 262,155. SILCHESTER 780 THIRD AVE. 42ND FLOOR, NEW YORK, NY 10017 INVESTMENT MANAGER 251,829. ARMANINO LLP - 21650 OXNARD STREET, SUITE 2400, WOODLAND HILLS, CA 91367 ACCOUNTING SERVICES 200,455. PATRIA- PRIVATE EQUITY FUND VI FEEDER, L.P. -1299 OCEAN AVENUE, SUITE 900, SANTA MONICA, INVESTMENT MANAGER 199,233. Total number of others receiving over \$50,000 for professional services Part VIII-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 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 All other program-related investments. See instructions.

Form **990-PF** (2022)

Total. Add lines 1 through 3

| P | art IX Minimum Investment Return (All domestic foundation | ons must complete this part. | Foreign fo | undations, s | ee instructions.) |
|----|--|------------------------------|--------------|--------------|-------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charit | able, etc., purposes: | | | |
| а | Average monthly fair market value of securities | 1a | 415,192,468. | | |
| | Average of monthly cash balances | | | 1b | 7,241,918. |
| С | Fair market value of all other assets (see instructions) | | | 1c | |
| | Total (add lines 1a, b, and c) | | | 1d | 422,434,386. |
| е | 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 | 422,434,386. |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater | amount, see instructions) | | 4 | 6,336,516. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 | | | 5 | 416,097,870. |
| 6_ | | | | 6 | 20,804,894. |
| P | art X Distributable Amount (see instructions) (Section 4942(j) | | oundations | and certain | |
| _ | foreign organizations, check here and do not complete this p | part.) | | | |
| 1 | Minimum investment return from Part IX, line 6 | | | 1 | 20,804,894. |
| 2a | Tax on investment income for 2022 from Part V, line 5 | 2a | | | |
| b | Income tax for 2022. (This does not include the tax from Part V.) | 2b | | | |
| C | | | | 2c | 0. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 20,804,894. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 20,804,894. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on P | art XII, line 1 | | 7 | 20,804,894. |
| P | art XI Qualifying Distributions (see instructions) | | | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., p | urposes: | | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | | | 1a | 27,244,154. |
| 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 chari | | | 2 | |
| 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 | | | | 4 | 27,244,154. |

Part XII Undistributed Income (see instructions)

| | (a) | (b) | (c) | (d) |
|--|-------------|---------------------|------|-------------|
| 1 Distributable amount for 2022 from Part X, | Corpus | Years prior to 2021 | 2021 | 2022 |
| line 7 | | | | 20,804,894. |
| 2 Undistributed income, if any, as of the end of 2022: | | | 0 | |
| a Enter amount for 2021 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2022: | | | | |
| a From 2017 2,917,990. | | | | |
| b From 2018 2,836,520. | | | | |
| c From 2019 4,118,259. | | | | |
| d From 2020 6,727,148. | | | | |
| e From 2021 4,697,979. | | | | |
| f Total of lines 3a through e | 21,297,896. | | | |
| 4 Qualifying distributions for 2022 from | | | | |
| Part XI, line 4: \$ 27,244,154. | | | | |
| 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 | | | | 20,804,894. |
| e Remaining amount distributed out of corpus | 6,439,260. | | | |
| 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 | 27,737,156. | | | |
| 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 instr. | | | 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 | 2,917,990. | | | |
| 9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a | 24,819,166. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2018 2,836,520. | | | | |
| b Excess from 2019 4,118,259. | | | | |
| c Excess from 2020 6,727,148. | | | | |
| d Excess from 2021 4,697,979. | | | | |
| e Excess from 2022 6,439,260. | | | | |

223581 12-06-22

| Pa | art XIII | Private Operating Fo | oundations (see ins | structions and Part VI-A | A, question 9) | N/A | |
|-----|-------------------|--|----------------------------|--|----------------------------|-----------------------------|----------------------|
| 1 8 | If the fou | ndation has received a ruling or | determination letter that | it is a private operating | | | |
| | | on, and the ruling is effective for | | | | | |
| t | | x to indicate whether the found | | | | 4942(j)(3) or 49 |)42(j)(5) |
| | | lesser of the adjusted net | Tax year | | Prior 3 years | | |
| | income fi | rom Part I or the minimum | (a) 2022 | (b) 2021 | (c) 2020 | (d) 2019 | (e) Total |
| | investme | nt return from Part IX for | | | | | |
| | each year | | | | | | |
| t | • | 5) of line 2a | | | | | |
| | , | g distributions from Part XI, | | | | | |
| | | each year listed | | | | | |
| , | | included in line 2c not | | | | | |
| • | | ctly for active conduct of | | | | | |
| | | ctivities | | | | | |
| | | g distributions made directly | | | | | |
| , | • | conduct of exempt activities. | | | | | |
| | | line 2d from line 2c | | | | | |
| 3 | Complete | 3a, b, or c for the | | | | | |
| | | e test relied upon: | | | | | |
| â | | alternative test - enter: | | | | | |
| | | e of all assets | | | | | |
| | ù unde | e of assets qualifying er section 4942(j)(3)(B)(i) | | | | | |
| t | | ent" alternative test - enter nimum investment return | | | | | |
| | shown in | Part IX, line 6, for each year | | | | | |
| C | | alternative test - enter: | | | | | |
| | ` ' | I support other than gross | | | | | |
| | | stment income (interest, lends, rents, payments on | | | | | |
| | | rities loans (section | | | | | |
| | | a)(5)), or royalties) | | | | | |
| | | oort from general public | | | | | |
| | | 5 or more exempt nizations as provided in | | | | | |
| | | on 4942(j)(3)(B)(iii) | | | | | |
| | (3) Larg | est amount of support from | | | | | |
| | an e | xempt organization | | | | | |
| | | s investment income | | | | | |
| Pa | art XIV | Supplementary Infor | | | the foundation | had \$5,000 or mor | e in assets |
| | | at any time during th | ne year-see instru | uctions.) | | | |
| 1 | Informa | tion Regarding Foundation | n Managers: | | | | |
| á | | managers of the foundation who | | | butions received by the | foundation before the close | e of any tax |
| | year (but | only if they have contributed m | ore than \$5,000). (See se | ection 507(d)(2).) | | | |
| NON | ΙE | | | | | | |
| t | | managers of the foundation who | | | or an equally large portio | n of the ownership of a pa | rtnership or |
| | other ent | ity) of which the foundation has | a 10% or greater interes | t. | | | |
| NON | ΙE | | | | | | |
| 2 | Informa | tion Regarding Contribution | on, Grant, Gift, Loan, | Scholarship, etc., Pro | grams: | | |
| | Check he | re if the foundation | only makes contributions | s to preselected charitable | e organizations and does | not accept unsolicited rec | juests for funds. If |
| | the found | lation makes gifts, grants, etc., t | to individuals or organiza | tions under other condition | ons, complete items 2a, | b, c, and d. | |
| â | The name | e, address, and telephone numb | er or email address of the | e person to whom applica | tions should be address | ed: | |
| | | | | | | | |
| SE | E STATE | MENT 17 | | | | | |
| t | The form | in which applications should be | e submitted and informati | on and materials they sh | ould include: | | |
| | Any subn | nission deadlines: | | | | | |
| | Anv restr | ictions or limitations on awards | . such as hy deodraphica | l areas, charitable fields I | kinds of institutions or o | other factors | |
| • | . / HTY 103H | ionono or miniationo on awards | , sasii as sy goograpiiloa | ، ما على المالية | ao or montanono, or t | , iuotoro. | |

| 3 Grants and Contributions Paid During the Ye | <u> </u> | Payment | | |
|---|--|--------------------------------------|----------------------------------|---|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | | Purpose of grant or contribution | Amazint |
| Name and address (home or business) | any foundation manager or substantial contributor | Foundation status of recipient | contribution | Amount |
| a Paid during the year | | | | |
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| | | | | |
| Total SEE CONTIN | UATION SHEET(S) | | | 21,716,998. |
| b Approved for future payment | | | | 21,710,330. |
| | | | | |
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| | HAMTON GUERRACA | | | 6 106 500 |
| Total SEE CONTIN | UATION SHEET(S) | | 3b | 6,126,500. Form 990-PF (2022) |

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

| Enter gross amounts unless otherwise indicated. | Unrelate | ed business income | | ded by section 512, 513, or 514 | (e) |
|---|------------------|--------------------|---------------|---------------------------------|-------------------|
| Enter gross amounts amoss strict wise maleated. | _ (a) | (b) | (C) Exclu- | (d) | Related or exempt |
| 1 Program service revenue: | Business code | Amount | sion | Amount | function income |
| · · | 0000 | | | | |
| | | | | | |
| | | | | | |
| C | | | | | |
| u | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | | | |
| . , | | | 14 | 113,277. | |
| investments 4 Dividends and interest from securities | | | 14 | 8,660,665. | |
| 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 | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other | | | 18 | -12,681,968. | |
| than inventory | | | 10 | 12,001,500. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a PASSTHROUGH UBTI | 523000 | 1 755 104 | | 1 755 104 | |
| h DEFERRED SECTION 4940 TAX BENEFIT | 523000 | -1,755,194. | 18 | 1,755,194. | |
| DEFERRED SECTION 4940 TAX BENEFIT | | | 10 | 949,507. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | -1,755,194. | | -1,203,325. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | -2,958,519. |
| (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). |
|----------|--|
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| | |

95-6085895 Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

| (other than section 501(x)(3) organizations) or in section 527, celtion to political organizations? (1) Cash (2) Other assets (3) Other assets (4) Other assets (5) Other transactions: (7) Purchases of assets from a noncharitable exempt organization (8) Section 4 assets to a multivariable exempt organization (9) Purchases of assets from a noncharitable exempt organization (9) Purchases of assets from a noncharitable exempt organization (9) Purchases of assets from a noncharitable exempt organization (9) Purchases of assets from a noncharitable exempt organization (9) Purchases of assets from a noncharitable exempt organization (9) Purchases of assets from a noncharitable exempt organization (9) Purchases of assets from a noncharitable exempt organization (9) Purchases of assets from a noncharitable exempt organization (9) Purchases of assets from a noncharitable exempt organization (10) Purchases of assets from a noncharitable exempt organization (10) Purchases of assets from a noncharitable exempt organization (11) Purchases of assets from a noncharitable exempt organization (12) Purchases of assets from a noncharitable exempt organization (13) Purchases of assets from a noncharitable exempt organization (14) Purchases of assets from a noncharitable exempt organization (15) Causes or loan guarantees (16) Purchases of assets from a noncharitable exempt organization (17) Purchases of assets from a noncharitable exempt organization or a noncharitable exempt organization or a noncharitable exempt organization or a noncharitable exempt organization organization or a noncharitable exempt organization organization organization organization organization (18) Amount involved (19) Name of organization (19) Purchases organization organization organization (19) Purchases organization organization (19) Purchases organization (19) Purchases organization organization organization organization organization (19) | 1 | Did the c | organization directly or indir | rectly engage in any o | of the followin | g with any other organizatio | on described in sect | ion 501(c) | | Yes | No |
|--|------|-----------|--------------------------------|---------------------------------------|-----------------|-------------------------------|----------------------|----------------------------|---------------------|---------|--------|
| (1) Sales of assets to a concharitable exempt organization | | (other th | nan section 501(c)(3) organi | izations) or in section | n 527, relating | to political organizations? | | | | | |
| (2) Other assets b Other transactions: (1) Siles of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rend of facilities, equipment, or other assets (4) Reinforusement arrangements (5) Loss or of one pursantees (6) Performance of services or membership or fundraising solicitations (7) Siles of one pursantees (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (10) Institute or any of the above is 70% 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 funsaction of sharing arrangements, show in column (b) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any funsaction of sharing arrangements. (a) June or (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of harders, transactions, and sharing arrangements in section 501(c) (other than section 501(c)(3)) or in section 527? A is the foundation directly or indirectly affiliated with, or related to, one or more tox-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? A is the foundation directly or indirectly affiliated with, or related to, one or more tox-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? B it Yes, complete the following schedule. (a) Name of organization (prepared for the fail schedule, including accompanying schedule and information directly or indirectly or indirectly affiliated with, or related to, one or more tox-exempt organizations described in section 501(c)(3) or in section 527? B it Yes, complete the following s | a | | | | | | | | | | |
| b Other transactions: (1) Sales of assests from a noncharitable exempt organization (2) Purchase of assests from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rental organization | | | | | | | | | | | |
| (4) Part of Catallies, equipment, and of the above is "Ves," complete the following schedule. Column (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship arrangements (b) Amount involved (e) Name of noncharitable exempt organization (b) Type of organization (b) Type of organization (d) Description of relationship 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) Description of relationship 8 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (e) Description of relationship 8 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (e) Description of parameters, have schools in section 501(c) (other than section 501(c) (3)) or in section 527? 8 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (e) Description of relationship 8 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization or sharing arrangements in section 501(c) (other than section 501(c)(3)) or in section 527? 8 If Yes, complete the following schedule. 9 If Yes, complete the following schedule. 9 If Yes, complete the following schedule. 10 If Yes, complete the following schedule. 10 If Yes, complete the following schedule. 11 If Yes, complete the following schedule. 12 If Yes Into Yes Into Yes Into Yes Into Yes Yes Into Yes In | | | | | | | | | 1a(2) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | D | | | bla avamnt arganizat | ion | | | | 45/4) | | Y |
| (3) Rental of facilities, equipment or other assets | | | | | | | | | | | |
| (4) Reinbursement arrangements (5) Loans or loan purarantees (6) Performance of services or membership or fundraising solicitations (7) Exercises of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (10) I II 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 (g) the value of the goods, other assets, or services received. (a) Live ro. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. N/A 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)) of in section 527? Yes No If Yes, complete the following schedule. Sign Under perceitles of pergary, I section that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and solid. It is Yes, correct, and complete. Declaration of prepare (with than tax-give) is based on all information of which prepare the any knowledge. Firm's address 1.2657 ALCOSTA BLVD, STE, 500 SAN RAMON, CA 94583-4600 Phone no. 9257902600 | | | | | | | | | | | |
| (6) Denteronance of services or membership or fundraising soliditations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 received. (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization N/A 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? b If "Yes," complete the following schedule. (a) Name of organization (b) Amen of organization (c) Name of organization (d) Type of organization (e) Description of relationship N/A Sign Plaid Prim's address 12657 ALCOSTA BLVD, STE, 500 SAN RAMON, CA 94583-4600 Phone no. 9257902600 | | | | | | | | | | | X |
| (6) Performance of services or membership or fundraising solicitations 5 Sharing of facilities, equipment, mailing lists, other assets, or paid employees 6 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 staring arrangement, show in column (g) the value of the goods, other assets or services gelven by the reporting foundation. If the foundation received less than fair market value in any transaction or staring arrangements, show in column (g) the value of the goods, other assets or services received. (a) Line rec. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers. Itemsactions, and ahaving arrangements N/A 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? (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penalties of perjar, I decise that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge. N/A Paid Preparer Signature of officer or trustee Preparer or signature Primit Type preparer's name Preparer's signature Primit Type prepar | | | | | | | | | | | Х |
| 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 (g) the value of the goods, other assets, or services received. (a) Live no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of markets, transactions, and sharing arrangements. N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 50 (c) (other than section 50 (c)(3)) or in section 52?? b) If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Ves | | | | | | | | | | | Х |
| 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 (q) the value of the goods, other assets, or services received. (a) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Live no (b) Amount involved (c) Name of noncharitable exempt organization of transfers, transactions, and sharing arrangements (d) Description | C | Sharing | of facilities, equipment, mai | iling lists, other asse | ts, or paid em | ployees | | | 1c | | X |
| column (d) the value of the goods, other assets, or services received. (a) Line or (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 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) (other than section 501(c) 3)) or in section 52?? b If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge. Yes | d | | - | | - | • • | - | - | | ets, | |
| (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N / A | | | | | | ed less than fair market valu | e in any transaction | i or sharing arranger | nent, show in | | |
| N/A | (a)ı | | · / | · · · · · · · · · · · · · · · · · · · | | e exempt organization | (d) Description | n of transfers transaction | ne and charing arra | ngemer | te |
| 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 sec | (ω): | | (b) / iiiiouiii iiivoivou | (b) Namo or | | o oxompt or gamzation | (u) Description | n or dansiers, dansaede | ns, and snaring are | ingemer | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | , | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| in section 501(c) (other than section 501(c)(3)) or in section 527? Yes | | | | | | | | | | | |
| b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A | 2a | | • | • | • | | | | | | ٦ |
| (a) Name of organization (b) Type of organization (c) Description of relationship N/A | | | | | ction 527? | | | | Yes | X | 」No |
| N/A 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. PRESIDENT & CEO Signature of officer or trustee Date Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Prim's name ARMANINO LLP Firm's address 12657 ALCOSTA BLVD, STE. 500 SAN RAMON, CA 94583-4600 Phone no. 9257902600 | D | ii yes, o | | | | (h) Type of organization | | (c) Description of re | elationshin | | |
| Sign 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. PRESIDENT & CEO | | | | | | (2) 1) PO OI OI GAINZARION | | (-) 200011911011 01 10 | | | |
| Sign Here 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. PRESIDENT & CEO Signature of officer or trustee Date Print/Type preparer's name Preparer's signature Print/Type preparer's name RATY BROWN RATY BROWN Firm's name ARMANINO LLP Firm's address 12657 ALCOSTA BLVD, STE. 500 SAN RAMON, CA 94583-4600 Phone no. 9257902600 | | | | | | | | | | | |
| Sign Here 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. PRESIDENT & CEO Signature of officer or trustee Date Print/Type preparer's name Preparer's signature Print/Type preparer's name RATY BROWN RATY BROWN Firm's name ARMANINO LLP Firm's address 12657 ALCOSTA BLVD, STE. 500 SAN RAMON, CA 94583-4600 Phone no. 9257902600 | | | | | | | | | | | |
| Sign Here 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. PRESIDENT & CEO Signature of officer or trustee Date Print/Type preparer's name Preparer's signature Print/Type preparer's name RATY BROWN RATY BROWN Firm's name ARMANINO LLP Firm's address 12657 ALCOSTA BLVD, STE. 500 SAN RAMON, CA 94583-4600 Phone no. 9257902600 | | | | | | | | | | | |
| Sign Here 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. PRESIDENT & CEO Signature of officer or trustee Date Print/Type preparer's name Preparer's signature Print/Type preparer's name RATY BROWN RATY BROWN Firm's name ARMANINO LLP Firm's address 12657 ALCOSTA BLVD, STE. 500 SAN RAMON, CA 94583-4600 Phone no. 9257902600 | | T | | | | | | | | | |
| Paid Preparer Use Only Firm's address 12657 ALCOSTA BLVD, STE. 500 Signature of officer or trustee Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self- employed Poo650274 Prim's EIN Prim's EIN Prim's EIN Poo650274 Firm's EIN Poo650274 Phone no. 9257902600 | e: | | | | | | | | | | |
| Paid Preparer Use Only Firm's address 12657 ALCOSTA BLVD, STE. 500 SAN RAMON, CA 94583-4600 Signature of officer or trustee Date Title Date Check if self- employed Self- employed Firm's EIN PO0650274 Firm's EIN P1N Self- employed Firm's EIN P1N Self- employed Firm's EIN P1N Self- employed P00650274 Phone no. 9257902600 | | | | | | 1 | | GEO. | shown below? | See ins | str. |
| Print/Type preparer's name Preparer's signature Date Check if self- employed self- employed PTIN self- employed Preparer Use Only Firm's name ARMANINO LLP Firm's name ARMANINO LLP Firm's address 12657 ALCOSTA BLVD, STE. 500 SAN RAMON, CA 94583-4600 Phone no. 9257902600 | • | l — | anature of officer or trustee | | | Data | | CEO | _ LA Yes | | 」No |
| Paid KATY BROWN KATY BROWN 10/23/23 self- employed Preparer Use Only Firm's name ARMANINO LLP Firm's EIN 94-6214841 Firm's address 12657 ALCOSTA BLVD, STE. 500 Phone no. 9257902600 | | J | <u> </u> | | Preparer's si | | T T | Check if | PTIN | | |
| Preparer Use Only Firm's name ARMANINO LLP Firm's EIN 94-6214841 Firm's address 12657 ALCOSTA BLVD, STE. 500 Phone no. 9257902600 | | | | | | | | self- employed | | | |
| Use Only Firm's address 12657 ALCOSTA BLVD, STE. 500 SAN RAMON, CA 94583-4600 Phone no. 9257902600 | | | | | KATY BROW | N | 10/23/23 | | P00650274 | | |
| Firm's address 12657 ALCOSTA BLVD, STE. 500 SAN RAMON, CA 94583-4600 Phone no. 9257902600 | | - | I II III 3 Hailio | NO LLP | | | | Firm's EIN 94 | 6214841 | | |
| SAN RAMON, CA 94583-4600 Phone no. 9257902600 | Us | se Only | | | | | | | | | |
| Thomas not | | | | | | 0 | | | | | |
| | | | SAN F | KAMON, CA 9458 | 3-4600 | | | Phone no. 925 | |)_DF | (2022) |

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OF

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Part IV Capital Gains and Losses for Tax on Investment Income (**b)** How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold - Purchase (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a ADAGE CAPITAL PARTNERS, L.P. 01/01/22 12/31/22 b ARROWSTREET CAPITAL Р 01/01/22 12/31/22 ATALAYA SPECIAL OPPORTUNITIES FUND VI LP Ρ 01/01/22 12/31/22 Р 12/31/22 ATALAYA SPECIAL OPPORTUNITIES FUND 01/01/22 ATALAYA SPECIAL OPPORTUNITIES FUND Ρ 01/01/22 12/31/22 P BERTRAM GROWTH CAPITAL III-A 01/01/22 12/31/22 01/01/22 12/31/22 BRECKINRIDGE NT Ρ 01/01/22 12/31/22 BROADRIVER III Ρ h CANVAS 3 Ρ 01/01/22 12/31/22 CENTERGATE CAPITAL Ρ 01/01/22 12/31/22 CONSILIUM EXTENDED OPPORTUNITIES FUND Ρ 01/01/22 12/31/22 CORE INDUSTRIAL FUND I Ρ 01/01/22 12/31/22 M DAVIDSON KEMPNER MULTI-STRATEGY FUNDS Р 01/01/22 12/31/22 N DENHAM OIL AND GAS FUND Ρ 01/01/22 12/31/22 Р 01/01/22 12/31/22 O DOVER STREET IX (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 8,000,182 8,000,835 653. a 0. b 2,000,903 2,000,903 593,623 495,616 98,007. 441,273 635,399 -194,126. d 106,038 96,545 9,493. 308,206 139,093 169,113. -558,081. 7,580,928 8,139,009 255.812 255,812 0. 315 587 -272, 48,002. 072 26,930. 281,513 281,513. 1,166,544 589,580 576,964. 2,055,199 2,000,587 54,612. m 386,223 367,602 18,621. 859,516. 571,816 287,700. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 653. a 0. b 98,007. -194,126 d 9,493. 169,113 -558,081. 0. h -272. 26,930. 281,513, 576,964. 54,612 m 18,621. n 287,700. 0 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 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). If (loss), enter "-0-" in Part I, line 8

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| Part IV Capital Gains and Los | sses for Tax on Investment Income | | | | |
|--|--|---|--|---|----------------------------------|
| (a) List and | d describe the kind(s) of property solorick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a DOVER STREET VII | | | P | 01/01/22 | 12/31/22 |
| DOVER STREET VIII | | | P | 01/01/22 | 12/31/22 |
| C DOVER STREET X | | | P | 01/01/22 | 12/31/22 |
| d DOVER STREET XI | | | P | 01/01/22 | 12/31/22 |
| e DUFF & PHELPS NT | | | P | 01/01/22 | 12/31/22 |
| f ENCAP ENERGY CAPITAL | FUND XI, L.P. | | Р | 01/01/22 | 12/31/22 |
| g ENCAP FLATROCK MIDSTR | EAM FUND IV | | P | 01/01/22 | 12/31/22 |
| h FIVE ELMS III A. L.P. | | | P | 01/01/22 | 12/31/22 |
| FIVE ELMS IV B, L.P. | | | P | 01/01/22 | 12/31/22 |
| j FIVE POINT ENERGY FUN | D III, L.P. | | P | 01/01/22 | 12/31/22 |
| k FORTRESS V | | | P | 01/01/22 | 12/31/22 |
| GENESIS GLOBAL EMERGI | | | P | 01/01/22 | 12/31/22 |
| M GOG INTERNATIONAL EQU | ITY FUND | | P | 01/01/22 | 12/31/22 |
| η H.I.G. III | | | P | 01/01/22 | 12/31/22 |
| 0 H.I.G. IV | | | P | 01/01/22 | 12/31/22 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) llus (f) minus (g) | |
| a 332,398. | | 331,445. | | | 953. |
| b 1,054,210. | | 437,638. | | | 616,572. |
| <u>c</u> 548,392. | | 331,549. | | | 216,843. |
| d 13,332. | | | | | 13,332. |
| e 3,629,907. | | 3,176,943. | | | 452,964. |
| f 644,350. | | 624,004. | | | 20,346. |
| g 52,804. | | 52,804. | | | 0. |
| h 916. | | 183. | | | 733. |
| i 414,071. | | 286,589. | | | 127,482. |
| j 567,911. | | 568,647. | | | -736. |
| k 91,484. | | 71,409. | | | 20,075. |
| 10,267,335. | | 12,687,608. | | | -2,420,273. |
| m 204,559. | | 042 670 | | | 204,559. 97,862. |
| n 1,041,541. 0 576,644. | | 943,679. 560,241. | | | 16,403. |
| | ll ng gain in column (h) and owned by t | · · · · · · · · · · · · · · · · · · · | /I\ | uses (from sel. (b)) | 10,403. |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess o | ses (from col. (h)) of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 953. |
| b | | | | | 616,572. |
| С | | | | | 216,843. |
| d | | | | | 13,332. |
| e | | | | | 452,964. |
| f | | | | | 20,346. |
| <u>g</u> | | | | | 0. |
| <u>h</u> | | | | | 733. |
| <u>i</u> | | | | | 127,482. |
| <u>j</u> | | | | | -736. |
| <u>k</u> | | | | | 20,075. |
| 1 | | | | | -2,420,273. |
| m | | | | | 204,559. |
| <u>n</u> | | | | | 97,862. |
| 0 | | | | | 16,403. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-C | in Part I, line 7)-" in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, | ss) as defined in sections 1222(5) and column (c). | d (6): | | | |
| If (loss), enter "-0-" in Part I, line | 8 | | 3 | | |

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| b 44,579. c 27,528. d 0. e 69,137. f 185,633. g 552. h 14,041. i 12,448. j 0. k -40,667. I 0. m -17,422. | Part IV Capital Gains and Los | ses for Tax on Investment Income | | | | |
|--|--|---|------------------------|------------------|-----------------------------------|-----------|
| D HO WORA OPPORTUNISTIC CAPITAL FUND (CAYMAN) LP | | | | I I ul ul ul asu | (c) Date acquired (mo., day, yr.) | |
| B | 1a HARVEST LONG-ONLY STR. | AT | | | 01/01/22 | 12/31/22 |
| BIS GROUP SEONSON | b HG VORA OPPORTUNISTIC | CAPITAL FUND (CAYMAN) L | P | P | 01/01/22 | 12/31/22 |
| INDUSTRY IV | C HG VORA OPPORTUNISTIC | CAPITAL FUND II (CAYMAN |) LP | P | 01/01/22 | 12/31/22 |
| INDUSTRY VI | d HS GROUP SPONSOR | | | P | 01/01/22 | 12/31/22 |
| DINDSTRY YI | e INDUSTRY IV | | | P | 01/01/22 | 12/31/22 |
| TOURISTOR INTERNATIONAL EQUITY FUND II, LP | f INDUSTRY V | | | P | 01/01/22 | 12/31/22 |
| RSL CAPITAL PARTNERS V | g INDUSTRY VI | | | P | 01/01/22 | 12/31/22 |
| RSL CAPITAL PARTNERS VI | h JOHNSTON INTERNATIONA | L EQUITY FUND II, LP | | P | 01/01/22 | 12/31/22 |
| LONG STAR X | KSL CAPITAL PARTNERS | V | | P | 01/01/22 | 12/31/22 |
| LONE STAR X | | VI | | P | 01/01/22 | 12/31/22 |
| DATE STAR XI | k LL FUNDS | | | P | 01/01/22 | 12/31/22 |
| D. LONG POND OFFSIORE, LTD. P 01/01/22 12/31/22 0 NEUMBIER POMA SC VALSTRAT NT P 01/01/22 12/31/22 12/31/22 12/31/22 P 01/01/22 12/31/22 12/31/22 12/31/22 P 01/01/22 12/31 | <u>'</u> | | | P | 01/01/22 | 12/31/22 |
| DISTRIBUTER POMA SC VALSTRAT NT | | | | | | 12/31/22 |
| (e) Gross sales price (ff) Depreciation allowed (or allowed) (g) Cost or other basis plus expense of sale (s) plus (f) minus (g) (s) plus (f) minus (g) (s) plus (ff) minus (g) (grad (ff) minus (ff) minus (ff) m | | | | | | |
| (e) Dius Saes pine (c) (or allowable) plus expense of sale (e) plus (f) minus (g) a 7, 226, 675, 6, 979, 228, 695, 184, 579, 27, 528, 144, 525, 0. 144, 579, 27, 528, 144, 625, 0. 144, 579, 27, 528, 144, 625, 0. 185, 633, 185, 635, 786, 185, 786, 185, | 0 NEUMEIER POMA SC VALS | TRAT NT | | | | 12/31/22 |
| D 428,579. 384,000. 44,579. 27,528. 27,528. 27,528. 27,528. 27,528. 29,802. 229,665. 69,137. 185,633. 18 | (e) Gross sales price | | (0) | | | |
| c 27,528. 27,528. d 14,625. 0. e 298,802. 229,665. 69,137. f 185,633. 185,633. g 552. 14. 14,941. i 340,214. 327,766. 12,448. j 4,531. 0. 40,667. k 40,667. -40,667. -40,667. l 733,796. 0. -40,667. g 2,714,536. 2,039,437. 675,999. 0 2,100,127. 1,604,859. 67,768. -17,422. Complete only for assets showing gain in column (h) and owned by the foundation on 123/169. (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a 2,100,127. 0. 44,579. 675,288. 0. 69,137. c 1,041,459. 0. 0. 69,137. 675,999. 495,268. c 2,100,127. 0. 0. 1,44,579. 0. 69,137. 675,999. 69,137. | a 7,226,675. | | 6,997,979. | | | 228,696. |
| d | b 428,579. | | 384,000. | | | 44,579. |
| e 298,802, 229,665. 69,137. f 185,633. 185,633. 1552. h 14,055. 14. 14,041. i 340,214. 327,766. 12,448. j 4,531. 40,667. -40,667. l 733,796. 733,796. 0. m 48,346. 65,768. -17,422. n 2,714,536. 2,039,437. 675,099. g 2,100,127. 1,604,859. 495,268. Complete only for assets showing gain in column (h) and owned by the foundation on 12/189 (j) Losses (from col. (h)) (j) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (l) and over col. (k), but not less than "O-") a (j) Adjusted basis as of 12/31/69 (k) Excess of col. (l) and over col. (k), but not less than "O-") a (j) Adjusted basis as of 12/31/69 (k) Excess of col. (l) and over col. (k), but not less than "O-") a (j) Adjusted basis as of 12/31/69 (k) Excess of col. (l) and over col. (k), but not less than "O-") a 228,696. (l) Adjusted basis as of 12/31/69 (l) Adjusted bas | <u>c</u> 27,528. | | | | | 27,528. |
| 185,633. 185,633. 185,633. 552. 552. 552. 552. 14. 14,041. 14,041. 14,041. 327,766. 12,448. 4,531. 0. k 40,667. -40,667. -40,667. -40,667. -40,667. -733,796. 0. m 48,346. 65,768. -17,422. 0. 2,100,127. 1,604,859. -2,100,127. 1,604,859. -2,100,127. -2,100,127. 1,604,859. -2,100,127. - | d 14,625. | | 14,625. | | | 0. |
| S52. S52. S52. S52. S52. S52. S52. S52. S52. S53. S52. S53. | e 298,802. | | 229,665. | | | 69,137. |
| 14, 055 14, 12, 446 | f 185,633. | | | | | 185,633. |
| 340,214. 327,766. 12,448. | g 552. | | | | | 552. |
| 1 | ··· / | | - | | | 14,041. |
| Reserve | · · · · · · · · · · · · · · · · · · · | | , | | | |
| 1 | j 4,531. | | , | | | |
| March Marc | <u>k</u> | | , | | | |
| Name | · · · · · · · · · · · · · · · · · · · | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (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 | / | | , | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (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 | | | , , | | | |
| (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a 228,696. b 44,579. c 27,528. d 69,137. f 185,633. g 552. h 14,041. i 12,448. j -40,667. m -17,422. n 675,099. 2 Capital gain net income or (net capital loss) | | a asia in soluma (h) and sumed but | , , | | | 495,268. |
| D | | (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess o | of col. (h) gain òver | col. (k), |
| b 44,579. c 27,528. d 0. e 69,137. f 185,633. g 552. h 14,041. i 12,448. j -40,667. k -40,667. n -17,422. n 675,099. o 495,268. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 or in Part I, line | a | | | | | 228,696. |
| Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 or 18 for 18 for 19 | | | | | | 44,579. |
| Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 or 18 for 18 for 19 | С | | | | | 27,528. |
| f 185,633. g 552. h 14,041. i 12,448. j 0. k -40,667. I 0. m -17,422. n 675,099. 2 Capital gain net income or (net capital loss) | | | | | | 0. |
| S52. h | e | | | | | 69,137. |
| h 14,041. i 12,448. j 0. k -40,667. I 0. m -17,422. n 675,099. 0 495,268. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1 | f | | | | | 185,633. |
| 12,448. 12,448. | g | | | | | 552. |
| Capital gain net income or (net capital loss) Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections 1222(5) and (6): Capital gain or (loss) as defined in sections | h | | | | | 14,041. |
| k — 40,667. I — 0. m — 17,422. n — 675,099. 0 — 495,268. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } | i | | | | | 12,448. |
| O. m | j | | | | | 0. |
| m — —————————————————————————————————— | k | | | | | -40,667. |
| n 675,099. 0 495,268. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1 1 1 1 2 2 2 3 1 2 2 3 1 2 3 1 2 3 1 2 3 1 3 3 4 5 5 6 6 5 6 6 6 6 6 | 1 | | | | | 0. |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } | m | | | | | -17,422. |
| 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 } | n | | | | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | 0 | | | | | 495,268. |
| If (loss), enter "-0-" in Part I, line 8 | 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, | s) as defined in sections 1222(5) and column (c). | \ \ \ | 2 | | |

95-6085895 PAGE 4 OF

| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|--|--|---|-------------------------------|--|---|
| (a) List and 2-story by | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) | | |
| 1a NEW ENERGY CAPITAL IN | FRASTRUCTURE II | | P | 01/01/22 | 12/31/22 |
| D NEW QUEST ASIA FUND I | V LP | | P | 01/01/22 | 12/31/22 |
| C NIO INFRASTRUCTURE FE | EDER FUND II | | P | 01/01/22 | 12/31/22 |
| d OVERLOOK PARTNER FUND | | | P | 01/01/22 | 12/31/22 |
| e PARAMETRIC GLOBAL NAT | URAL RESOURCES INDEX STR | ATEGY | P | 01/01/22 | 12/31/22 |
| f PRIMECAP EQUITY STRAT | EGY NT | | P | 01/01/22 | 12/31/22 |
| Q REAL ASSET IV | | | P | 01/01/22 | 12/31/22 |
| h RENAISSANCE INST EQU | FUND | | P | 01/01/22 | 12/31/22 |
| i ROW DIVERSIFIED 2X FU | | | P | 01/01/22 | 12/31/22 |
| i SIGULER DISTRESS OPP | FUND IV | | P | 01/01/22 | 12/31/22 |
| k SILCHESTER INTERNATIO | NAL VALUE EQUITY | | P | 01/01/22 | 12/31/22 |
| SRE OPPORTUNITY FUND | IV, L.P. | | P | 01/01/22 | 12/31/22 |
| | VERAGE FEEDER FUND III, | L.P. | P | 01/01/22 | 12/31/22 |
| n VANGUARD SHORT-TERM T | | | P | 01/01/22 | 12/31/22 |
| 0 HARVEST MLP INCOME FU | | | P | 01/01/22 | 12/31/22 |
| | (f) Depreciation allowed | (g) Cost or other basis | | Gain or (loss) | |
| (e) Gross sales price | (or allowable) | plus expense of sale | | lus (f) minus (g) | |
| a 201,108. | | 201,108. | | | 0. |
| b 516,808. | | 275,854. | | | 240,954. |
| <u>c</u> 73,958. | | 73,958. | | | 0. |
| <u>d</u> | | 384,867. | | | -384,867. |
| <u>e</u> 11,992,838. | | 9,351,890. | | | 2,640,948. |
| f 3,492,582. | | 7,277,590. | | | -3,785,008. |
| g 149,121. | | 149,121. | | | 0. |
| h 2,164,340. | | 2,000,000. | | | 164,340. |
| j 5,001,333. | | 5,001,333. | | | 0. |
| j 790,300. | | 929,219. | | | -138,919. |
| k 6,389,448. | | 6,000,268. | | | 389,180. |
| <u> </u> | | | | | 72. |
| <u>m</u> 690,857. | | 690,857. | | | 0. |
| n 16,999,999. | | 17,391,282. | | | -391,283. |
| <u>o</u> 793,937. | | | | | 793,937. |
| Complete only for assets showing | ng gain in column (h) and owned by t | he foundation on 12/31/69 | | ses (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 | | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | 0. |
| b | | | | | 240,954. |
| С | | | | | 0. |
| d | | | | | -384,867. |
| e | | | | | 2,640,948. |
| f | | | | | -3,785,008. |
| a | | | | | 0. |
| h | | | | | 164,340. |
| i | | | | | 0. |
| i | | | | | -138,919. |
| k | | | | | 389,180. |
| 1 | | | | | 72. |
| m | | | | | 0. |
| n n | | | | | -391,283. |
| | | | | | 793,937. |
| 0 | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-0 | in Part I, line 7 -" in Part I, line 7 | 2 | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, | ss) as defined in sections 1222(5) and column (c). | ` \ | | | |
| If (loss), enter "-0-" in Part I, line | 8 | J | 3 | | |

| THE RALPH M. PARSONS FOU | INDATION | 95 | -6085895 | P | AGE 5 | OF 5 |
|--|---|---|----------|--|--|-------------------------------|
| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | | |
| (a) List and 2-story b | d describe the kind(s) of property solrick warehouse; or common stock, 20 | d, e.g., real estate, 00 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a LSF X U.S. HOLDINGS, | L.P. | | | P | 01/01/22 | 12/31/22 |
| <u> </u> | | | | | | |
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| n | | | | | | |
| 0 | (O.D. annotation allowed | (a) Oant an athen has 's | | 4. | 0-1 | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | | Gain or (loss) lus (f) minus (g) | |
| <u>a</u> 20,875. | | | | | | 20,875. |
| <u>b</u> | | | | | | |
| C | | | | | | |
| d | | | | | | |
| <u>e</u> f | | | | | | |
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| <u>n</u> i | | | | | | |
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| n | | | | | | |
| 0 | | | | | | |
| | ng gain in column (h) and owned by t | | | (I) Los | ses (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 | | Gains (excess of but n | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | | 20,875. |
| b | | | | | | |
| C | | | | | | |
| d | | | | | | |
| e | | | | | | |
| <u>f</u> | | | | | | |
| <u>g</u> | | | | | | |
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| m n | | | | | | |
| 0 | | | | | | |
| | l | 1 | | | | |
| 2 Capital gain net income or (net ca | | | <u>2</u> | | | 1,383,363. |
| 3 Net short-term capital gain or (loggin, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line | , column (c). | d (6): | } | | N/A | |
| ii (1033), GIILGI -U- III FAIL I, IIIIE | υ | | ノ 3 | | N/A | |

| 3a Grants and Contributions Paid During the Yea | ar | | _ | |
|--|--|--------------------------------------|--|-------------|
| 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 |
| 24TH STREET THEATRE COMPANY 1117 W. 24TH ST. LOS ANGELES, CA 90007 | N/A | PC | FOR GENERAL SUPPORT OF THEATRE AND ARTS EDUCATION PROGRAMS | 50,000. |
| 826LA 1714 W. SUNSET BLVD LOS ANGELES, CA 90026 | N/A | PC | FOR GENERAL SUPPORT OF WRITING AND TUTORING PROGRAMS FOR YOUTH | 50,000. |
| A COMMUNITY OF FRIENDS 3701 WILSHIRE BLVD., SUITE 700 LOS ANGELES, CA 90010 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING WITH SUPPORTIVE SERVICES IN LOS ANGELES COUNTY | 100,000. |
| A FOUNDATION BUILDING STRENGTH INC. 3825 EL CAMINO REAL PALO ALTO, CA 94306 | N/A | PC | FOR GENERAL SUPPORT OF RESEARCH OF TREATMENT INTERVENTIONS FOR NEMALINE MYOPATHY | 5,000. |
| ADVOT PROJECT 5870 W. OLYMPIC BLVD. LOS ANGELES, CA 90036 | N/A | PC | FOR GENERAL SUPPORT OF ARTS-BASED EDUCATION AND COMMUNICATION PROGRAMS FOR YOUTH IN LOS ANGELES COUNTY | 20,000. |
| AGINGNEXT INC. 141 SPRING ST CLAREMONT, CA 91711 | N/A | PC | FOR GENERAL SUPPORT OF PROGRAMS AND SERVICES FOR OLDER ADULTS | 40,000. |
| AIRPORT MARINA COUNSELING SERVICE 7891 LA TIJERA BLVD. LOS ANGELES, CA 90045 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY MENTAL HEALTH SERVICES | 35,000. |
| Total from continuation sheets | | | | 21,716,998. |

| 3a Grants and Contributions Paid During the Year | _ | | | |
|---|--|--------------------------------------|--|----------|
| 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 |
| | | | | |
| AIRPORT MARINA COUNSELING SERVICE | N/A | PC | TO SUPPORT TUITION AND TRAVEL EXPENSES ASSOCIATED | |
| 7891 LA TIJERA BLVD. | | | WITH THE CEO'S PARTICIPATION IN THE EXECUTIVE PROGRAM | |
| LOS ANGELES, CA 90045 | | | FOR NONPROFIT LEADERS AT STANFORD | 7,500. |
| ALL PEOPLES COMMUNITY CENTER 822 E. 20TH STREET | N/A | PC | TO SUPPORT CAPITAL IMPROVEMENTS | |
| LOS ANGELES, CA 90011 | | | | 150,000. |
| ALLIANCE COLLEGE-READY PUBLIC SCHOOLS FOUNDATION P.O. BOX 86609 | N/A | PC | FOR GENERAL SUPPORT OF A CHARTER NETWORK OF COLLEGE-PREPARATORY MIDDLE AND HIGH SCHOOLS | |
| LOS ANGELES, CA 90086-0609 | | | | 75,000. |
| | | | | |
| ALLIANCE FOR CHILDRENS RIGHTS | N/A | PC | TO SUPPORT TUITION AND TRAVEL EXPENSES ASSOCIATED | |
| 3333 WILSHIRE BLVD. STE. 550 | | | WITH THE PRESIDENT AND CEO'S PARTICIPATION IN THE | |
| LOS ANGELES, CA 90010 | | | EXECUTIVE PROGRAM FOR NONPROFIT LEADERS AT STANFORD | 10,500. |
| | | | | |
| ALTASEA AT THE PORT OF LOS ANGELES | N/A | PC | FOR RENOVATIONS OF AN EDUCATIONAL FACILITY AT THE | |
| 2456 SOUTH SIGNAL STREET, BERTH 58, DOOR 6 | | | CENTER OF INNOVATION | 252 222 |
| SAN PEDRO, CA 90731 | | | | 250,000. |
| AMERICA ON TECH INC. | N/A | PC | FOR TECHNOLOGY SKILLS DEVELOPMENT PROGRAMS FOR YOUTH | |
| 333 S GRAND AVE #3310 | | | IN LOS ANGELES COUNTY | |
| LOS ANGELES, CA 90071 | | | | 50,000. |
| | | | | |
| ANGELS GATE CULTURAL CENTER INC. | N/A | PC | FOR GENERAL SUPPORT OF ARTS EDUCATION, ARTIST SPACE, | |
| 3601 S. GAFFEY ST. BOX 1 | | | AND PUBLIC EXHIBITIONS AND PROGRAMS | |
| SAN PEDRO, CA 90731 | | | | 35,000. |
| | | | | |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Yea | ır | | | |
|--|--|----------------------|--|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| | any foundation manager or substantial contributor | recipient | | |
| ANTI-RECIDIVISM COALITION 1320 EAST 7TH STREET, SUITE 260 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR FORMERLY INCARCERATED INDIVIDUALS IN LOS ANGELES COUNTY | |
| LOS ANGELES, CA 90021-1114 | | | | 75,000. |
| ARMORY CENTER FOR THE ARTS 145 N. RAYMOND AVE PASADENA, CA 91103 | N/A | PC | FOR GENERAL SUPPORT OF ART EXHIBITS AND EDUCATIONAL PROGRAMS | 75,000. |
| , | | | | , |
| ARTS FOR HEALING AND JUSTICE NETWORK 2727 E ANAHEIM ST. PO BOX 4722 LONG BEACH, CA 90804 | N/A | PC | FOR GENERAL SUPPORT OF ARTS EDUCATION FOR YOUTH | 75,000. |
| and barren, on soot | | | | 73,000. |
| ASCENCIA 1851 TYBURN STREET GLENDALE, CA 91204 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR INDIVIDUALS AND FAMILIES EXPERIENCING HOMELESSNESS | 100,000. |
| ASIAN PACIFIC AMERICAN LEADERSHIP FOUNDATION 330 CORDOVA ST., STE. 158 | N/A | PC | TO SUPPORT THE RACE EPIDEMIC PROJECT | |
| PASADENA, CA 91101 | | | | 5,000. |
| ASIAN YOUTH CENTER 100 WEST CLARY AVENUE | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR LOW-INCOME YOUTH | |
| SAN GABRIEL, CA 91776 | | | | 40,000. |
| ASPIRE PUBLIC SCHOOLS 1001 22ND AVE. SUITE 100 | N/A | PC | TO SUPPORT THE ASPIRE FIRESTONE ACADEMY | |
| OAKLAND, CA 94606 | | | | 10,000. |
| Total from continuation sheets | | | | |

| If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution FOR GENERAL SUPPORT OF MUSEUM PROGRAMMING | Amount |
|---|--------------------------------------|---|--|
| | PC | FOR GENERAL SUPPORT OF MUSEUM PROGRAMMING | |
| | | | 100,000. |
| /A | PC | FOR GENERAL SUPPORT OF SOCIAL AND SUPPORTIVE SERVICES | 25,000. |
| /A | PC | TO SUPPORT EMERGENCY RESPONSE SERVICES FOR OLDER ADULTS | 10,000. |
| /A | PC | FOR GENERAL SUPPORT OF LEGAL SERVICES FOR LOW-INCOME INDIVIDUALS | 50,000. |
| /A | PC | FOR GENERAL SUPPORT OF EFFORTS TO EXPAND ECONOMIC OPPORTUNITY, IMPROVE PUBLIC HEALTH, CONFRONT THE CLIMATE CRISIS, AND INSPIRE CITIZEN ENGAGEMENT AND SERVICE | 15,000. |
| /A | PC | FOR GENERAL SUPPORT OF PROGRAMS FOR VETERANS, THEIR FAMILIES, AND CAREGIVERS | 7,500. |
| /A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | 75,000. |
| | 'A 'A | PC A PC A PC | ADULTS PC FOR GENERAL SUPPORT OF LEGAL SERVICES FOR LOW-INCOME INDIVIDUALS PC FOR GENERAL SUPPORT OF EFFORTS TO EXPAND ECONOMIC OPPORTUNITY, IMPROVE PUBLIC HEALTH, CONFRONT THE CLIMATE CRISIS, AND INSPIRE CITIZEN ENGAGEMENT AND SERVICE PC FOR GENERAL SUPPORT OF PROGRAMS FOR VETERANS, THEIR FAMILIES, AND CAREGIVERS |

| 3a Grants and Contributions Paid During the Year | | _ | | |
|--|--|----------------------|---|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| BOYS & GIRLS CLUB OF WHITTIER INC. | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | |
| 7929 GREENLEAF AVENUE WHITTIER, CA 90602 | | | | 50,000 |
| WITTIEN, CA 30002 | | | | 30,000. |
| BOYS AND GIRLS CLUB OF VENICE INC. | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | |
| 2232 LINCOLN BLVD. VENICE, CA 90291 | | | | 500. |
| , | | | | |
| BOYS AND GIRLS CLUBS OF LONG BEACH | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | |
| 3635 LONG BEACH BLVD. LONG BEACH, CA 90807 | | | | 50,000. |
| BREASTFEEDING TASK FORCE OF GREATER LOS | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY HEALTH PROGRAMS | |
| ANGELES | [| | SUPPORTING INFANTS AND FAMILIES | |
| 2851 W. 120TH ST. SUITE E #335 HAWTHORNE, CA 90250 | | | | 40,000. |
| | | | | |
| BRIDGE BUILDERS FOUNDATION INC. 3787 S. VERMONT STREET | N/A | PC | FOR GENERAL SUPPORT OF YOUTH ACADEMIC AND ENRICHMENT PROGRAMS | |
| LOS ANGELES, CA 90007 | | | FROGRAMS | 25,000. |
| | | | | |
| BRIDGE HOUSING CORPORATION 600 CALIFORNIA STREET, SUITE 900 | N/A | PC | FOR SUPPORT OF RESIDENT SERVICES IN LOS ANGELES COUNTY | |
| SAN FRANCISCO, CA 94108 | | | CONT | 50,000. |
| | | | | |
| BURBANK TEMPORARY AID CENTER INC. 1304 WEST BURBANK BLVD. | N/A | PC | FOR GENERAL SUPPORT OF ASSISTANCE FOR HOMELESS AND LOW-INCOME INDIVIDUALS | |
| BURBANK, CA 91506 | | | | 40,000. |
| | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|---|------------|
| 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 |
| C5 YOUTH FOUNDATION OF SOUTHERN CALIFORNIA INC. 3100 N. BROADWAY | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS AND SUCCESS PROGRAMS | |
| LOS ANGELES, CA 90031 | | | | 50,000. |
| CALIFORNIA COMMUNITY FOUNDATION 717 W. TEMPLE STREET LOS ANGELES, CA 90012 | N/A | PC | TO SUPPORT LA N SYNC | 25,000. |
| CALIFORNIA COMMUNITY FOUNDATION 717 W. TEMPLE STREET LOS ANGELES, CA 90012 | N/A | PC | OVER TWO YEARS TO SUPPORT THE NONPROFIT SUSTAINABILITY INITIATIVE | 400,000. |
| CALIFORNIA COMMUNITY FOUNDATION 717 W. TEMPLE STREET LOS ANGELES, CA 90012 | N/A | PC | TO SUPPORT THE UCLA BLACK ALUMNI ASSOCIATION SCHOLARSHIP FUND | 5,000. |
| CALIFORNIA DANCE INSTITUTE 1152 ROLKEL PLACE LOS ANGELES, CA 91326 | N/A | PC | FOR GENERAL SUPPORT OF SCHOOL-BASED ARTS EDUCATION PROGRAMS | 30,000. |
| CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037 | N/A | PC | FOR THE 2022 STATE SCIENCE FAIR | 10,000. |
| CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037 | N/A | PC | OVER TWO YEARS TO SUPPORT PHASE III OF THE CENTER'S MASTER PLAN, THE LARGEST COMPONENT OF WHICH IS THE SAMUEL OSCHIN AIR AND SPACE CENTER | 1,500,000. |
| Total from continuation sheets | | | PARTOLL CHAIR AIR AND DIACE CENTER | 1,300,000 |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|---|--------------------------------------|--|----------|
| 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 |
| CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATION CSUN FOUNDATION 18111 NORDHOFF ST. | N/A | PC | FOR GENERAL SUPPORT OF CAPACITY BUILDING SERVICES FOR NONPROFITS | |
| NORTHRIDGE, CA 91330 | | | | 25,000. |
| CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATION CSUN FOUNDATION 18111 NORDHOFF ST. | N/A | PC | FOR GENERAL SUPPORT OF ARTISTIC PRODUCTIONS AND EDUCATION PROGRAMS | |
| NORTHRIDGE, CA 91330 | | | | 75,000. |
| CALMATTERS 1017 L. STREET, #261 SACRAMENTO, CA 95814 | N/A | PC | FOR GENERAL SUPPORT OF PUBLIC SERVICE JOURNALISM IN LOS ANGELES COUNTY | 75,000. |
| | | | | |
| CAREMESSAGE 2443 FILLMORE STREET, #380-4139 | N/A | PC | FOR SUPPORT OF A HEALTH MESSAGING SYSTEM IN LOS | 05.000 |
| SAN FRANCISCO, CA 94115 | | | | 25,000. |
| CASA OF LOS ANGELES 201 CENTRE PLAZA DRIVE, SUITE 1100 MONTEREY PARK, CA 91754 | N/A | PC | FOR GENERAL SUPPORT OF ADVOCATES FOR CHILDREN AND YOUTH IN FOSTER CARE | 125,000. |
| CASA OF LOS ANGELES 201 CENTRE PLAZA DRIVE, SUITE 1100 MONTEREY PARK, CA 91754 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY ADVOCATES FOR CHILDREN AND YOUTH IN FOSTER CARE | 10,000. |
| | | | | |
| CATCHAFIRE FOUNDATION 1885 MISSION STREET, #D3 | N/A | PC | OVER TWO YEARS FOR SUPPORT OF NONPROFIT CAPACITY BUILDING IN LOS ANGELES COUNTY | |
| SAN FRANCISCO, CA 94103 | | | | 25,000. |
| | | | | |
| Total from continuation sheets | | | | |

| 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 |
|---|---|---|--|
| N/A | so I | FOR GENERAL SUPPORT TO IMPROVE OUTCOMES FOR YOUNG CHILDREN | 125,000. |
| N/A | PC | TO ADVANCE POLITICAL EMPOWERMENT OF THE ASIAN PACIFIC AMERICAN COMMUNITY | 100. |
| N/A | PC | FOR GENERAL SUPPORT OF PARENTING EDUCATION AND PROFESSIONAL DEVELOPMENT PROGRAMS | 35,000. |
| N/A | PC | FOR GENERAL SUPPORT OF YOUTH DIVERSION AND DEVELOPMENT SERVICES | 50,000. |
| N/A | PC | FOR GENERAL SUPPORT OF LEGAL ASSISTANCE AND FAMILY SUPPORT SERVICES IN LOS ANGELES COUNTY | 50,000. |
| N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES | 50,000. |
| N/A | PC | FOR GENERAL SUPPORT OF EARLY CHILDHOOD EDUCATION PROGRAMS | 75,000. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | show any relationship to any foundation manager or substantial contributor N/A SO I N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation status of recipient status |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|--|----------|
| 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 |
| CHILDREN NOW 1404 FRANKLIN ST., SUITE 700 OAKLAND, CA 94612 | N/A | PC | FOR GENERAL SUPPORT TO IMPROVE THE WELL-BEING OF FOSTER YOUTH IN LOS ANGELES COUNTY | 50,000. |
| CHILDREN TODAY A CALIFORNIA NON PROFIT PUBLIC BENEFIT CORPORATION 2951 LONG BEACH BLVD. LONG BEACH, CA 90806 | N/A | PC | FOR GENERAL SUPPORT OF CHILD DEVELOPMENT AND FAMILY SERVICES | 50,000. |
| CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD., #29 LOS ANGELES, CA 90027 | N/A | PC | TO SUPPORT THE BEHAVIORAL HEALTH PROGRAM | 10,000. |
| CHILDRENS INSTITUTE INC. 2121 WEST TEMPLE STREET LOS ANGELES, CA 90026 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR CHILDREN AND FAMILIES | 150,000. |
| CHILDRENS INSTITUTE INC. 2121 WEST TEMPLE STREET LOS ANGELES, CA 90026 | N/A | PC | FOR THE EARLY CHILDHOOD EDUCATION PROGRAM | 10,000. |
| CHILDRENS LAW CENTER OF CALIFORNIA 101 CENTRE PLAZA DRIVE MONTEREY PARK, CA 91754 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF LEGAL AND SOCIAL SERVICES FOR FOSTER YOUTH IN LOS ANGELES COUNTY | 150,500. |
| CHINATOWN SERVICE CENTER 767 N. HILL STREET STE 400 LOS ANGELES, CA 90012 | N/A | PC | TO SUPPORT YOUTH DEVELOPMENT PROGRAMS | 30,000. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | <u>, </u> | |
|---|--|--------------------------------------|--|---------|
| 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 |
| CITIZENS OF THE WORLD CHARTER SCHOOLS - LOS ANGELES 5371 WILSHIRE BLVD, SUITE 200 | N/A | PC | FOR CAPITAL SUPPORT OF THE SILVER LAKE CAMPUS | |
| LOS ANGELES, CA 90036 | | | | 75,000. |
| CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010 | N/A | PC | TO SUPPORT THE SUMMER STUDENT ACADEMY | 50,000. |
| CITY SCHOLARS FOUNDATION 700 S. FLOWER STREET, SUITE 1000 LOS ANGELES, CA 90017 | N/A | PC | FOR GENERAL SUPPORT OF FELLOWSHIP PROGRAMS FOR NONPROFIT LEADERS IN LOS ANGELES COUNTY | 25,000. |
| CLAREMONT GRADUATE UNIVERSITY 150 E. 10TH ST. CLAREMONT, CA 91711 | N/A | PC | FOR SUPPORT OF STUDENT FELLOWSHIPS FOR THE MASTER'S DEGREE IN ARTS MANAGEMENT | 75,000. |
| CLAREMONT MCKENNA COLLEGE 400 NORTH CLAREMONT BOULEVARD CLAREMONT, CA 91711 | N/A | PC | FOR STUDENT RESEARCH AND INTERNSHIPS AT THE LOWE INSTITUTE OF POLITICAL ECONOMY | 10,000. |
| CLINICA MSR OSCAR A ROMERO 123 S. ALVARADO ST. LOS ANGELES, CA 90057 | N/A | PC | FOR GENERAL SUPPORT OF HEALTHCARE SERVICES | 50,000. |
| COACHART ORG 445 S. FIGUEROA ST. SUITE 3100 LOS ANGELES, CA 90071 | N/A | PC | FOR GENERAL SUPPORT OF ARTS AND ATHLETIC PROGRAMS IN LOS ANGELES COUNTY | 40,000. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|---|---------|
| 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 |
| COLLEGE ACCESS PLAN 871 E. WASHINGTON BLVD., SUITE 207 PASADENA, CA 91104 | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS AND SUCCESS PROGRAMS | 35,000. |
| COLLEGE TRACK 3626 11TH AVENUE LOS ANGELES, CA 90018 | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS PROGRAMS FOR YOUTH IN LOS ANGELES COUNTY | 50,000. |
| COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 23187 | N/A | PC | TO SUPPORT THE BUILDINGS AND GROUNDS AT THE FOUNDATION | 21,700. |
| COMMUNITY HEALTH ALLIANCE OF PASADENA (DBA CHAPCARE) 455 W. MONTANA ST. PASADENA, CA 91103 | N/A | PC | FOR GENERAL SUPPORT OF PRIMARY HEALTHCARE SERVICES | 50,000. |
| COMMUNITY PARTNERS 1270 S. ALFRED ST., STE #2154 LOS ANGELES, CA 90035 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR TRANSITION AGE FOSTER YOUTH | 25,150. |
| COMMUNITY PARTNERS 400 W WASHINGTON BLVD LOS ANGELES, CA 90015 | N/A | PC | FOR GENERAL SUPPORT OF ECONOMIC AND COMMUNITY REVITALIZATION EFFORTS IN SOUTH LOS ANGELES | 75,000. |
| COMMUNITY PARTNERS 1000 N. ALAMEDA ST. SUITE 240 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH LEADERSHIP DEVELOPMENT AND CIVIC ENGAGEMENT PROGRAMS | 35,000. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|---|--|--------------------------------------|---|---------|
| 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 |
| COMMUNITY PARTNERS C/O THE GRANTSMANSHIP CENTER 350 S. BIXEL ST., SUITE 110 LOS ANGELES, CA 90017 | N/A | PC | FOR NONPROFIT CAPACITY BUILDING PROGRAMS | 25,000. |
| COMMUNITY PARTNERS 1000 N ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF EDUCATION AND SERVICES PROMOTING MATERNAL MENTAL HEALTH | 50,000. |
| COMMUNITY PARTNERS C/O COMMUNITY PARTNERS 1000 N. ALAMEDA ST. LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF LITERARY AND CULTURAL PROGRAMS | 35,000. |
| COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF FILM PRODUCTION TRAINING PROGRAMS IN LOS ANGELES COUNTY | 15,000. |
| COMMUNITY PARTNERS 961 S. MARIPOSA AVENUE LOS ANGELES, CA 90006 | N/A | PC | FOR GENERAL SUPPORT OF SAFE PARKING AND SERVICES FOR PEOPLE EXPERIENCING HOMELESSNESS | 75,000. |
| COMMUNITY PARTNERS 1000 N. ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF STEAM EDUCATION PROGRAMS | 25,000. |
| CORO SOUTHERN CALIFORNIA INC. 1000 N. ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF LEADERSHIP DEVELOPMENT PROGRAMS | 75,000. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|---|----------|
| 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 |
| CORO SOUTHERN CALIFORNIA INC. 1000 N. ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012 | N/A | PC | FOR THE CRYSTAL EAGLE AWARDS GALA | 5,000. |
| COVENANT HOUSE CALIFORNIA 1325 N. WESTERN AVE. LOS ANGELES, CA 90027 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR YOUTH EXPERIENCING HOMELESSNESS IN LOS ANGELES COUNTY | 100,000. |
| CREATIVE HEALING FOR YOUTH IN PAIN 5041 VALJEAN AVE ENCINO, CA 91436 | N/A | PC | FOR A PILOT EFFORT SERVING TEENS EXPERIENCING CHRONIC PAIN | 25,000. |
| CRYSTAL STAIRS INC. 5110 W. GOLDLEAF CIRCLE #150 LOS ANGELES, CA 90056-1282 | N/A | PC | FOR GENERAL SUPPORT OF EARLY CHILDHOOD CARE AND EDUCATION | 10,000. |
| DA VINCI SCHOOLS LA COUNTY 201 N. DOUGLAS STREET EL SEGUNDO, CA 90245 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF ACADEMIC AND WRAPAROUND SERVICES FOR HIGH SCHOOL STUDENTS | 100,000. |
| DAVID LYNCH FOUNDATION FOR CONSCIOUSNESS-BASED EDUCATION AND WORLD 621 S HIGHLAND AVENUE LOS ANGELES, CA 90036 | N/A | PC | TO SUPPORT THE HEALTHY FAMILIES/HEALTHY COMMUNITIES MEDITATION PROGRAM IN LOS ANGELES COUNTY | 35,000. |
| DISCOVERY SCIENCE CENTER OF LOS ANGELES 11800 FOOTHILL BLVD LOS ANGELES, CA 91342 | N/A | PC | FOR GENERAL SUPPORT OF MUSEUM ENRICHMENT PROGRAMS FOR YOUTH AND FAMILIES | 50,000. |

| 3a Grants and Contributions Paid During the Year | | | | |
|---|--|----------------------|---|----------|
| Recipient Name and address (home as business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| DIY GIRLS 13172 VAN NUYS BLVD. | N/A | PC | FOR GENERAL SUPPORT OF STEAM EDUCATION PROGRAMS FOR GIRLS | |
| PACOIMA, CA 91331 | | | | 40,000. |
| DOWNTOWN WOMENS CENTER 442 S. SAN PEDRO ST. LOS ANGELES, CA 90013 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES FOR WOMEN | 100,000. |
| | | | | |
| DRAMATIC RESULTS 3310 LIME AVENUE SIGNAL HILL, CA 90755 | N/A | PC | FOR GENERAL SUPPORT OF ARTS-INTEGRATED STEM PROGRAMMING IN LOS ANGELES COUNTY | 50,000. |
| | | | | |
| DREAM A WORLD EDUCATION 256 SOUTH ROBERTSON BLVD. SUITE 2288 | N/A | PC | FOR GENERAL SUPPORT OF ARTS EDUCATION PROGRAMMING IN LOS ANGELES COUNTY | 25 000 |
| BEVERLY HILLS, CA 90211 | | | | 25,000. |
| EAST LOS ANGELES WOMENS CENTER 1431 S. ATLANTIC LOS ANGELES, CA 90022 | N/A | PC | FOR CAPITAL SUPPORT TO RENOVATE AND FURNISH NEW PERMANENT HEADQUARTERS | 150,000. |
| EAST YARD COMMUNITIES FOR ENVIRONMENTAL JUSTICE 2317 S. ATLANTIC BLVD. | N/A | PC | FOR GENERAL SUPPORT OF SAFE AND HEALTHY ENVIRONMENTS FOR COMMUNITIES IMPACTED BY INDUSTRIAL POLLUTION | , |
| COMMERCE, CA 90040 | | | | 20,000. |
| EAST-WEST PLAYERS INC. 120 N. JUDGE JOHN AISO ST. LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF ARTISTIC AND EDUCATIONAL PROGRAMS | 51,000. |
| | | | | |
| Total from continuation sheets | | <u> </u> | | |

| f recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient PC | Purpose of grant or contribution FOR SUPPORT OF GOVERNANCE AND PLANNING ACTIVITIES | Amount 25,000. |
|--|------------------------------------|--|--|
| A | PC | | 25,000. |
| | | | 25,000. |
| Ą | PC | | 25,000. |
| A | PC | | |
| | | FOR GENERAL SUPPORT OF COLLABORATIVE ECONOMIC DEVELOPMENT LEADERSHIP AND OPPORTUNITIES | |
| | | | 3,500. |
| A | PC | TO SUPPORT EMPLOYMENT-BASED HOMELESSNESS SERVICES FOR COMMUNITY COLLEGE STUDENTS | |
| | | | 20,000. |
| A | PC | FOR GENERAL SUPPORT OF SOCIAL-EMOTIONAL LEARNING, ACADEMIC, AND ENRICHMENT PROGRAMS FOR YOUTH IN LOS | 50,000. |
| | | | |
| A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS FOR LOW-INCOME AND FOSTER YOUTH IN LOS ANGELES COUNTY | 20,000 |
| | | | 20,000. |
| A | PC | TO SUPPORT STEM TEACHING AND TUTORING IN LOS ANGELES COUNTY | |
| | | | 50,000. |
| A | PC | FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR PEOPLE EXPERIENCING HOMELESSNESS IN LOS ANGELES COUNTY | |
| | | | 50,000. |
| | | | |
| A . | | PC PC | PC FOR GENERAL SUPPORT OF SOCIAL-EMOTIONAL LEARNING, ACADEMIC, AND ENRICHMENT PROGRAMS FOR YOUTH IN LOS ANGELES COUNTY PC FOR GENERAL SUPPORT OF COLLEGE ACCESS FOR LOW-INCOME AND FOSTER YOUTH IN LOS ANGELES COUNTY PC TO SUPPORT STEM TEACHING AND TUTORING IN LOS ANGELES COUNTY PC FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|---|----------|
| 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 |
| ENGAGE INC. 240 EAST VERDUGO AVENUE, SUITE 100 BURBANK, CA 91502 | N/A | PC | FOR GENERAL SUPPORT OF ARTS, CULTURE, AND WELLNESS PROGRAMMING FOR OLDER ADULTS IN LOS ANGELES COUNTY | 50,000. |
| EQUITAS ACADEMY CHARTER SCHOOL INC. 1700 W PICO BLVD LOS ANGELES, CA 90015 | N/A | PC | FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT PROGRAMS | 100,000. |
| ESPERANZA COMMUNITY HOUSING CORPORATION 3655 SOUTH GRAND AVE., SUITE 280 LOS ANGELES, CA 90007 | N/A | PC | FOR GENERAL SUPPORT OF HEALTH AND HOUSING SERVICES | 50,000. |
| EXCEPTIONAL MINDS 14144 VENTURA BLVD., SUITE 100 SHERMAN OAKS, CA 91423 | N/A | PC | FOR GENERAL SUPPORT OF VOCATIONAL TRAINING FOR YOUTH ON THE AUTISM SPECTRUM | 50,000. |
| EXECUTIVE SERVICE CORPS OF SOUTHERN CALIFORNIA 1000 N ALAMEDA ST STE 330 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF NONPROFIT CAPACITY BUILDING SERVICES IN LOS ANGELES COUNTY | 50,000. |
| EXTRAORDINARY FAMILIES 221 N. ARDMORE AVE. LOS ANGELES, CA 90004 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR CHILDREN AND FAMILIES IN THE CHILD WELFARE SYSTEM | 10,000. |
| FAMILY HOPE (DBA ELIZABETH HOUSE) 559 N. EL MOLINO AVE. PASADENA, CA 91101 | N/A | PC | FOR GENERAL SUPPORT OF SHELTER AND SERVICES FOR PREGNANT WOMEN AND THEIR CHILDREN | 30,000. |

| 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 |
|--|---|--|--|
| N/A | PC | TO PURCHASE AND DISTRIBUTE "A PLACE CALLED HOME" TO YOUTH | 10,000. |
| N/A | PC | FOR GENERAL SUPPORT OF EMPLOYMENT AND YOUTH DEVELOPMENT SERVICES | 50,000. |
| N/A | PC | FOR GENERAL SUPPORT OF FOOD RECOVERY AND DISTRIBUTION IN LOS ANGELES COUNTY | 100,000. |
| N/A | PC | FOR GENERAL SUPPORT OF EFFORTS TO PROVIDE NUTRITIOUS FOOD TO COMMUNITY MEMBERS IN NEED | 50,000. |
| N/A | PC | FOR GENERAL SUPPORT OF HIV/AIDS SERVICES IN LOS ANGELES COUNTY | 35,000. |
| N/A | PC | FOR GENERAL SUPPORT OF FOOD ASSISTANCE AND SUPPORTIVE SERVICES | 50,000. |
| N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH AND SERVICES FOR ABUSED AND NEGLECTED CHILDREN | 40,000. |
| | ny foundation manager or substantial contributor N/A N/A N/A N/A N/A | any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | any foundation manager or substantial contributor recipient N/A PC TO PURCHASE AND DISTRIBUTE "A PLACE CALLED HOME" TO YOUTH N/A PC FOR GENERAL SUPPORT OF EMPLOYMENT AND YOUTH DEVELOPMENT SERVICES N/A PC FOR GENERAL SUPPORT OF FOOD RECOVERY AND DISTRIBUTION IN LOS ANGELES COUNTY N/A PC FOR GENERAL SUPPORT OF EFFORTS TO PROVIDE NUTRITIOUS FOOD TO COMMUNITY MEMBERS IN NEED N/A PC FOR GENERAL SUPPORT OF HIV/AIDS SERVICES IN LOS ANGELES COUNTY N/A PC FOR GENERAL SUPPORT OF FOOD ASSISTANCE AND SUPPORTIVE SERVICES N/A PC FOR GENERAL SUPPORT OF FOOD ASSISTANCE AND SUPPORTIVE SERVICES |

| r | | | |
|--|---|---|--|
| If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| N/A | PC | FOR A CAREER MENTORSHIP PROGRAM FOR FOSTER YOUTH | |
| | | | 25,000. |
| N/A | PC | TO FIND HOMES FOR ABUSED AND AT-RISK CHILDREN | 100. |
| n/A | PC | FOR GENERAL SUPPORT OF ARTS PROGRAMMING FOR YOUTH | 25,000. |
| N/A | PC | TO DISMANTLE THE NEXUS BETWEEN GENDER-BASED VIOLENCE AND FINANCIAL INSECURITY | 150. |
| N/A | PC | FOR GENERAL SUPPORT OF MUSIC AND COMMUNITY PROGRAMMING | 25,000. |
| N/A | PC | FOR GENERAL SUPPORT TO PROVIDE LEGAL INFORMATION, EDUCATION, AND RESOURCES | 3,500. |
| N/A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS AND SUCCESS PROGRAMS | 50,000. |
| | show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | Show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | show any relationship to any foundation anguer of substantial contributor o |

| 3a Grants and Contributions Paid During the Yea | | | | |
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| 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 |
| FUND FOR PARTNERSHIP FOR SUCCESS 1030 EAST CALIFORNIA BLVD. PASADENA, CA 91106 | N/A | SO I | FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT SERVICES | 25,000. |
| GEFFEN PLAYHOUSE INC. 10886 LE CONTE AVENUE LOS ANGELES, CA 90024 | N/A | PC | FOR GENERAL SUPPORT OF THEATER AND ARTS EDUCATION PROGRAMS | 50,000. |
| GENESIS LA ECONOMIC GROWTH CORPORATION 801 S. GRAND AVE., STE. 775 LOS ANGELES, CA 90017 | N/A | PC | TO RESEARCH AND OUTLINE HOUSING MODELS FOR TRANSITION AGE YOUTH | 25,000. |
| GHETTO FILM SCHOOL INC. 2701 WILSHIRE BLVD, SUITE 100 LOS ANGELES, CA 90057 | N/A | PC | FOR GENERAL SUPPORT OF FILM EDUCATION FOR YOUTH IN LOS ANGELES COUNTY | 25,000. |
| GIRLS ATHLETIC LEADERSHIP SCHOOL LOS ANGELES 8015 VAN NUYS BLVD PANORAMA CITY, CA 91402 | N/A | PC | FOR CAPITAL SUPPORT TO CONSTRUCT A PERMANENT FACILITY | 150,000. |
| GO FOR BROKE NATIONAL EDUCATION CENTER 355 E. 1ST STREET, #200 LOS ANGELES, CA 90012 | N/A | PC | TO EDUCATE AND INSPIRE CHARACTER AND EQUALITY THROUGH THE VIRTUE AND VALOR OF OUR VETERANS | 650. |
| GOOD PLUS FOUNDATION INC. 4005 WEST JEFFERSON BOULEVARD | N/A | PC | FOR GENERAL SUPPORT OF FAMILY-STRENGTHENING PROGRAMS IN LOS ANGELES COUNTY | 30,000. |

| 3a Grants and Contributions Paid During the Year | _ | _ | | |
|--|---|--------------------------------------|---|----------|
| 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 |
| GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA (DBA GOODWILL SOUTHERN CALIFORNIA) 342 N SAN FERNANDO RD | N/A | PC | FOR GENERAL SUPPORT OF EMPLOYMENT SERVICES IN LOS ANGELES COUNTY | |
| LOS ANGELES, CA 90031 | | | | 100,000. |
| GREATER LOS ANGELES ZOO ASSOCIATION 5333 ZOO DRIVE LOS ANGELES, CA 90027 | N/A | PC | TO SUPPORT TUITION AND TRAVEL EXPENSES ASSOCIATED WITH THE PRESIDENT'S PARTICIPATION IN THE EXECUTIVE PROGRAM FOR NONPROFIT LEADERS AT STANFORD | 10,500. |
| GREEN DOT PUBLIC SCHOOLS 1149 S. HILL STREET #600 LOS ANGELES, CA 90015 | N/A | PC | TO SUPPORT ACADEMIC PROGRAMS AT NIMO JAMES B. TAYLOR CHARTER MIDDLE SCHOOL | 62,500. |
| GRIFFITH OBSERVATORY FOUNDATION 2800 E. OBSERVATORY RD. LOS ANGELES, CA 90027 | N/A | PC | FOR GENERAL SUPPORT OF SCIENCE EDUCATION PROGRAMS | 100,000. |
| GROWINGGREAT 2711 N SEPULVEDA BLVD #279 MANHATTAN BEACH, CA 90266 | N/A | PC | FOR GENERAL SUPPORT OF STEAM EDUCATION AND ENRICHMENT PROGRAMS IN LOS ANGELES COUNTY | 15,000. |
| HAPPY TRAILS FOR KIDS 2525 OCEAN PARK BLVD SUITE 104 SANTA MONICA, CA 90405 | N/A | PC | FOR GENERAL SUPPORT OF EDUCATIONAL AND ENRICHMENT PROGRAMMING FOR YOUTH IN FOSTER CARE | 40,000. |
| HARBOR COMMUNITY CLINIC INC. (DBA HARBOR COMMUNITY HEALTH CENTERS) 593 W. SIXTH STREET SAN PEDRO, CA 90731 | N/A | PC | FOR GENERAL SUPPORT OF HEALTHCARE SERVICES | 50,000. |
| Total from continuation sheets | | | | , |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|---|----------|
| 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 |
| HARVEST HOME INC. 2118 WILSHIRE BLVD., PMB 358 SANTA MONICA, CA 90403 | N/A | PC | FOR GENERAL SUPPORT OF TRANSITIONAL HOUSING AND SERVICES FOR PREGNANT WOMEN EXPERIENCING HOMELESSNESS | 50,000. |
| HEAL THE BAY 1444 9TH ST. SANTA MONICA, CA 90401 | N/A | PC | FOR GENERAL SUPPORT OF ENVIRONMENTAL EDUCATION PROGRAMS | 50,000. |
| HEALTHRIGHT 360 1563 MISSION STREET SAN FRANCISCO, CA 94103 | N/A | PC | FOR SUPPORT OF THE PROTOTYPES PROGRAM IN LOS ANGELES COUNTY | 100,000. |
| HEIDI DUCKLER DANCE 1206 MAPLE AVE STE 1100B LOS ANGELES, CA 90015 | N/A | PC | FOR GENERAL SUPPORT OF DANCE AND EDUCATION PROGRAMS | 35,000. |
| HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLAZA, FLOOR 2 NEW YORK, NY 10017 | N/A | PC | TO SUPPORT THE VISION PROGRAM FOR YOUTH AND THEIR FAMILIES IN LOS ANGELES COUNTY | 25,000. |
| HELPLINE YOUTH COUNSELING INC. 14181 TELEGRAPH ROAD WHITTIER, CA 90604 | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH AND SUPPORTIVE SERVICES | 50,000. |
| HENRY E HUNTINGTON LIBRARY & ART GALLERY (DBA HUNTINGTON LIBRARY, ART MUSEUM & 1151 OXFORD ROAD SAN MARINO, CA 91108 | N/A | PC | OVER TWO YEARS FOR THE RECONSTRUCTION OF THE JAPANESE HERITAGE HOUSE | 250,500. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|---|--|--------------------------------------|--|---------|
| 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 |
| HOLLYWOOD COMMUNITY HOUSING CORPORATION 5020 SANTA MONICA BLVD. LOS ANGELES, CA 90029 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES | 50,000. |
| HOLLYWOOD FOOD COALITION 5939 HOLLYWOOD BLVD LOS ANGELES, CA 90028 | N/A | PC | FOR GENERAL SUPPORT OF FOOD DISTRIBUTION AND SUPPORTIVE SERVICES | 10,000. |
| HOPE OF THE VALLEY RESCUE MISSION P.O. BOX 7609 MISSION HILLS, CA 91346 | N/A | PC | FOR GENERAL SUPPORT OF SHELTER AND SERVICES FOR PEOPLE EXPERIENCING HOMELESSNESS | 50,000. |
| HOUSE OF RUTH INC. 599 N MAIN ST POMONA, CA 91768 | N/A | PC | FOR GENERAL SUPPORT OF HUMAN SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE IN LOS ANGELES COUNTY | 50,000. |
| HOUSING WORKS 121 N. AVENUE 59 LOS ANGELES, CA 90042 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING PLACEMENT AND RETENTION SERVICES FOR CHRONICALLY HOMELESS INDIVIDUALS | 75,000. |
| HOUSING WORKS 121 N. AVENUE 59 LOS ANGELES, CA 90042 | N/A | PC | TO SUPPORT TUITION AND TRAVEL EXPENSES ASSOCIATED WITH THE EXECUTIVE DIRECTOR'S PARTICIPATION IN THE EXECUTIVE PROGRAM FOR NONPROFIT LEADERS AT STANFORD | 7,500. |
| HUMAN RIGHTS WATCH 11500 W. OLYMPIC BLVD. #608 LOS ANGELES, CA 90064 | N/A | PC | FOR THE KENNETH ROTH SCHOLARSHIP | 25,000. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|---|----------|
| 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 |
| IMAGINE LOS ANGELES INC. 672 S. LAFAYETTE PARK PLACE, UNIT 28-29 LOS ANGELES, CA 90057 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES TO END FAMILY HOMELESSNESS | 125,100. |
| INDUSTRY PRODUCTIONS INC. (DBA THE INDUSTRY) 244 S. SAN PEDRO ST., SUITE 304 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF THE CREATION AND PRESENTATION OF OPERA | 50,000. |
| INNER CITY LAW CENTER 1309 E. 7TH ST. LOS ANGELES, CA 90021 | N/A | PC | FOR GENERAL SUPPORT OF LEGAL SERVICES FOR LOW-INCOME INDIVIDUALS AND FAMILIES | 100,000. |
| INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021 | N/A | PC | FOR GENERAL SUPPORT OF ARTS EDUCATION PROGRAMMING | 100,000. |
| INTERFAITH FOOD CENTER 11819 BURKE STREET SANTA FE SPRINGS, CA 90670 | N/A | PC | FOR GENERAL SUPPORT OF FOOD DISTRIBUTION PROGRAMS | 45,000. |
| INTERNATIONAL BIRD RESCUE 4369 CORDELIA ROAD FAIRFIELD, CA 94534 | N/A | PC | FOR EFFORTS AT THE SAN PEDRO SITE | 10,000. |
| INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD., SUITE 1500 LOS ANGELES, CA 90025 | N/A | PC | FOR SUPPORT OF PROJECTS IN LOS ANGELES COUNTY | 15,000. |
| Total from continuation sheets | | | | |

| Recipient If s and address (home or business) JABBERWOCKY THEATRE COMPANY (DBA ROGUE N/A MACHINE THEATRE) 12405 VENICE BLVD, #153 LOS ANGELES, CA 90066 JAPANESE AMERICAN NATIONAL MUSEUM N/A 100 NORTH CENTRAL AVENUE LOS ANGELES, CA 90012 | | | | |
|--|---|--------------------------------------|---|----------|
| MACHINE THEATRE) 12405 VENICE BLVD, #153 LOS ANGELES, CA 90066 JAPANESE AMERICAN NATIONAL MUSEUM 100 NORTH CENTRAL AVENUE | f recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| JAPANESE AMERICAN NATIONAL MUSEUM N/A 100 NORTH CENTRAL AVENUE | A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF THEATRICAL PRODUCTIONS AND PROGRAMS | |
| 100 NORTH CENTRAL AVENUE | | | | 25,000. |
| | A | PC | FOR GENERAL SUPPORT OF EXHIBITIONS AND COMMUNITY ENGAGEMENT PROGRAMS | 100,000. |
| JENESSE CENTER INC. P.O. BOX 8476 LOS ANGELES, CA 90008 | A | SO III FI | FOR GENERAL SUPPORT OF DOMESTIC VIOLENCE PREVENTION AND INTERVENTION PROGRAMS | 50,000. |
| JEWISH BIG BROTHERS BIG SISTERS N/A ASSOCIATION OF LOS ANGELES 11150 W. OLYMPIC BLVD., #900 | A | PC | FOR CAPITAL SUPPORT OF TECHNOLOGY UPGRADES SUPPORTING YOUTH ENRICHMENT PROGRAMS | 26,000 |
| LOS ANGELES, CA 90064 | | | | 26,000. |
| JEWISH FREE LOAN ASSOCIATION N/A 6505 WILSHIRE BLVD., SUITE 715 LOS ANGELES, CA 90048 | A | PC | FOR GENERAL SUPPORT OF INTEREST-FREE LOANS TO LOS ANGELES COUNTY RESIDENTS | 50,000. |
| JVS SOCAL N/A 6505 WILSHIRE BLVD. SUITE 200 LOS ANGELES, CA 90048 | A | PC | TO SUPPORT HEALTHCARE CAREER DEVELOPMENT PROGRAMS | 75,000. |
| JWCH INSTITUTE INC. N/A 5650 JILLSON STREET COMMERCE, CA 90040 | A | PC | FOR CAPITAL SUPPORT OF A COMMUNITY HEALTH CENTER IN LANCASTER | 250,000. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|---|---|----------------------|---|---------|
| 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 | Purpose of grant or contribution | Amount |
| - Hamb and address (nome of Sacritoco) | or substantial contributor | recipient | | |
| KIDS COMMUNITY CLINIC OF BURBANK | N/A | PC | FOR GENERAL SUPPORT OF DENTAL SERVICES | |
| 400 W. ELMWOOD AVE. BURBANK, CA 91506 | | | | 30,000. |
| | | | | , |
| KIND INC. | N/A | PC | FOR GENERAL SUPPORT OF LEGAL REPRESENTATION AND | |
| 1201 L STREET NW, FLOOR 2 WASHINGTON, DC 20005 | | | SOCIAL SERVICES FOR CHILDREN IN LOS ANGELES COUNTY | 50,000. |
| | | | | |
| KIPP SOCAL PUBLIC SCHOOLS | N/A | PC | FOR GENERAL SUPPORT OF K-8 CHARTER SCHOOLS IN LOS | |
| 1933 S. BROADWAY ST. SUITE 1144 LOS ANGELES, CA 90007 | | | ANGELES COUNTY | 75,000. |
| KOREAN AMERICAN FAMILY SERVICES INC. (DBA | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH, DOMESTIC | |
| KFAM) | | | VIOLENCE, AND SUPPORTIVE SERVICES | |
| 2727 W. 6TH ST. SUITE 320 LOS ANGELES, CA 90020 | | | | 50,000. |
| | | | | |
| KOREATOWN YOUTH AND COMMUNITY CENTER INC. 3727 W 6TH STREET SUITE 300 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR YOUTH AND FAMILIES | |
| LOS ANGELES, CA 90020 | | | | 85,000. |
| | | | | |
| LA COUNTY LIBRARY FOUNDATION 7400 IMPERIAL HWY RM 201 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY PROGRAMS | |
| DOWNEY, CA 90242 | | | | 30,000. |
| IN MURAMPR WORKS | N/A | PC | EOD GENERAL GURDORE OF AURTO MURAMER AND EDUCATION | |
| LA THEATRE WORKS 681 VENICE BLVD. | N/A | PC | FOR GENERAL SUPPORT OF AUDIO THEATER AND EDUCATION PROGRAMS IN LOS ANGELES COUNTY | |
| VENICE, CA 90291 | | | | 25,000. |
| | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|---|-------------------------|--|----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | CONTRIBUTION | |
| LAKE AVENUE FOUNDATION INC. (DBA STARS: ILLUMINATE, EDUCATE, ADVOCATE) | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | |
| 712 EAST VILLA STREET | | | | 25.000 |
| PASADENA, CA 91101 | | | | 35,000. |
| LEADERSUP 777 S. ALAMEDA STREET, 2ND FLOOR LOS ANGELES, CA 90021 | N/A | PC | FOR GENERAL SUPPORT TO CONNECT LOS ANGELES YOUTH WITH CAREER OPPORTUNITIES | 5,000. |
| LOS ANGELES, CA 70021 | | | | 3,000. |
| LEGAL EDUCATION ACCESS PIPELINE INC. 1443 E. WASHINGTON ST. | N/A | PC | TO DIVERSIFY THE LEGAL PROFESSION | |
| PASADENA, CA 91104 | | | | 100. |
| LIBERTY HILL FOUNDATION 1001 WILSHIRE BLVD. PMB 2170 | N/A | PC | TO SUPPORT ENVIRONMENTAL HEALTH AND JUSTICE PROGRAMS | |
| LOS ANGELES, CA 90017 | | 1 | | 20,200. |
| LOCAL INITIATIVES SUPPORT CORPORATION 500 S. GRAND AVE, SUITE 2300 LOS ANGELES, CA 90071 | N/A | PC | FOR GENERAL SUPPORT TO IMPROVE LOW-INCOME NEIGHBORHOODS IN LOS ANGELES COUNTY | 100,000. |
| LONG BEACH NONPROFIT PARTNERSHIP (DBA THE NONPROFIT PARTNERSHIP) 4900 E. CONANT ST., O-2, #225 | N/A | PC | FOR GENERAL SUPPORT OF NONPROFIT CAPACITY BUILDING SERVICES | |
| LONG BEACH, CA 90808 | | | | 50,000. |
| LOS ANGELES AREA CHAMBER OF COMMERCE FOUNDATION 350 S. BIXEL STREET | N/A | PC | FOR GENERAL SUPPORT OF EFFORTS TO CHAMPION ECONOMIC PROSPERITY IN THE LOS ANGELES REGION | |
| LOS ANGELES, CA 90017 | | | | 10,000. |
| | | | | |
| Total from continuation sheets | | <u> </u> | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|----------------------|---|------------|
| 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 | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| LOS ANGELES CENTER FOR LAW AND JUSTICE 5301 WHITTIER BLVD., 4TH FLOOR | N/A | PC | FOR GENERAL SUPPORT OF LEGAL SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE AND SEXUAL ASSAULT | |
| LOS ANGELES, CA 90022 | | | | 60,000. |
| LOS ANGELES CHILDRENS CHORUS 585 E. COLORADO BOULEVARD PASADENA, CA 91101-2036 | N/A | PC | FOR GENERAL SUPPORT OF CHORAL MUSIC EDUCATION FOR YOUTH | 50,000. |
| | | | | , |
| LOS ANGELES CONSERVATION CORPS PO BOX 861658 LOS ANGELES, CA 90086-1658 | N/A | PC | FOR GENERAL SUPPORT OF CONSERVATION-FOCUSED EDUCATIONAL AND JOB OPPORTUNITIES FOR YOUTH | 75,000. |
| LOS ANGELES COUNTY HIGH SCHOOL FOR THE ARTS FOUNDATION (DBA ARTS HIGH FOUNDATION) 369 E. 1ST STREET 3RD FLOOR, SUITE 3 | N/A | PC | FOR GENERAL SUPPORT OF CONSERVATORY-STYLE PUBLIC ARTS EDUCATION | |
| LOS ANGELES, CA 90012 | | | | 75,000. |
| LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FOUNDATION 900 EXPOSITION BOULEVARD | N/A | PC | OVER THREE YEARS FOR CAPITAL SUPPORT TO CONSTRUCT THE NHM COMMONS | |
| LOS ANGELES, CA 90007 | | | | 1,000,000. |
| LOS ANGELES EDUCATION PARTNERSHIP 1541 WILSHIRE BLVD., SUITE 200 | N/A | PC | FOR GENERAL SUPPORT OF EARLY CHILDHOOD EDUCATION AND SCHOOLBASED SERVICES | |
| LOS ANGELES, CA 90017 | | | | 5,000. |
| LOS ANGELES JEWISH SYMPHONY 17455 LA CUESTA LANE | N/A | PC | FOR GENERAL SUPPORT OF SYMPHONY PERFORMANCES AND OUTREACH PROGRAMS | 5 000 |
| ENCINO, CA 91316 | | | | 5,000. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | _ | | |
|--|--|----------------------|--|----------|
| 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 | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| LOS ANGELES METROPOLITAN DEBATE COMMISSION 350 S. GRAND AVE, 50TH FLOOR LOS ANGELES, CA 90071 | N/A | PC | FOR GENERAL SUPPORT OF DEBATE PROGRAMS IN LOS ANGELES COUNTY | 5,000. |
| LOS ANGELES MUSIC AND ART SCHOOL 3630 E 3RD ST LOS ANGELES, CA 90063 | N/A | PC | FOR GENERAL SUPPORT OF MUSIC AND ARTS EDUCATION FOR YOUTH | 25,000. |
| LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVE. LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF MUSIC AND EDUCATION PROGRAMS | 155,000. |
| LOS ANGELES POLICE ACADEMY MAGNET SCHOOL FOUNDATION 1529 GILCREST DRIVE | N/A | PC | FOR GENERAL SUPPORT OF LAW ENFORCEMENT CAREER PATHWAY PROGRAMS FOR YOUTH | |
| BEVERLY HILLS, CA 90210 | | | | 25,000. |
| LOS ANGELES POLICE FOUNDATION 633 W. 5TH STREET, SUITE 960 LOS ANGELES, CA 90071 | N/A | PC | TO SUPPORT RECRUITMENT AND RELATED HOUSING NEEDS | 25,000. |
| LOS ANGELES POLICE RESERVE FOUNDATION 6350 W. 80TH STREET LOS ANGELES, CA 90045 | N/A | PC | TO SUPPORT THE TWICE A CITIZEN GALA | 25,750. |
| LOS ANGELES POVERTY DEPARTMENT SKID ROW HISTORY MUSEUM & ARCHIVE 250 S. BROADWAY LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF ARTS AND CULTURAL PROGRAMS IN SKID ROW | 25,000. |
| | | | SKID KOW | 25,00 |

| 3a Grants and Contributions Paid During the Year | _ | | | |
|---|--|--------------------------------------|---|----------|
| 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 |
| LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058 | N/A | PC | FOR GENERAL SUPPORT TO PROVIDE FOOD FOR LOW-INCOME CHILDREN, FAMILIES, AND OLDER ADULTS | 5,000. |
| LOS ANGELES ROOM & BOARD 862 HILGARD AVENUE LOS ANGELES, CA 90024 | N/A | PC | OVER 18 MONTHS FOR GENERAL SUPPORT OF HOUSING AND WRAPAROUND SERVICES FOR COLLEGE STUDENTS | 83,000. |
| LOS ANGELES SPORTS & ENTERTAINMENT COMMISSION 633 W. 5TH ST. #1800 LOS ANGELES, CA 90071 | N/A | PC | FOR GENERAL SUPPORT OF SPORTS AND ENTERTAINMENT EVENTS IN LOS ANGELES | 3,000. |
| LOS ANGELES TEAM MENTORING INC. A DELAWARE CORPORATION 145 SOUTH SPRING STREET, SUITE 725 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH MENTORING PROGRAMS | 50,000. |
| LOS ANGELES WORLD AFFAIRS COUNCIL AND TOWN HALL 3535 HAYDEN AVENUE SUITE 200 CULVER CITY, CA 90232 | N/A | PC | FOR GENERAL SUPPORT OF CIVIC PROGRAMS | 60,000. |
| LOS ANGELES YOUTH NETWORK LA YOUTH (DBA YOUTH EMERGING STRONGER) 1857 TAFT AVENUE LOS ANGELES, CA 90028 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES FOR TRANSITION AGE YOUTH EXPERIENCING HOMELESSNESS | 100,000. |
| LTSC COMMUNITY DEVELOPMENT CORPORATION (DBA LTSC CDC AND LITTLE TOKYO SERVICE 231 E. THIRD STREET, SUITE G106 LOS ANGELES, CA 90013 | N/A | PC | FOR SUPPORT OF WELLNESS SERVICES FOR OLDER ADULTS | 50,100. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | _ | <u>, </u> | |
|--|--|--------------------------------------|--|---------|
| 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 |
| M F PLACE INC. (DBA MY FRIEND'S PLACE) 5850 HOLLYWOOD BLVD. LOS ANGELES, CA 90028 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR YOUTH EXPERIENCING HOMELESSNESS | 60,000. |
| MADISON PROJECT (DBA THE BROAD STAGE) 1900 PICO BOULEVARD SANTA MONICA, CA 90405 | N/A | PC | FOR GENERAL SUPPORT OF ARTISTIC PRODUCTIONS AND COMMUNITY EDUCATION PROGRAMS | 50,000. |
| MAKE GOOD INC. 5429 W. WASHINGTON BLVD. LOS ANGELES, CA 90016 | N/A | PC | TO SUPPORT THE BOOK FOUNDATION'S LITERACY PROGRAMS | 10,000. |
| MAZON INC. A JEWISH RESPONSE TO HUNGER 10850 WILSHIRE BLVD., SUITE 400 LOS ANGELES, CA 90024 | N/A | PC | FOR GENERAL SUPPORT OF EFFORTS TO END HUNGER | 5,000. |
| MCGROARTY ARTS CENTER 7570 MCGROARTY TERRACE TUJUNGA, CA 91042 | N/A | PC | FOR GENERAL SUPPORT OF ARTS EDUCATION AND CULTURAL PROGRAMMING | 15,000. |
| MENTAL HEALTH AMERICA OF LOS ANGELES 200 PINE AVENUE SUITE 400 LONG BEACH, CA 90802 | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES FOR ADULTS AND TRANSITION AGE YOUTH | 75,000. |
| MOUNT OLIVE 1343 OCEAN PARK BOULEVARD SANTA MONICA, CA 90272 | N/A | PC | FOR GENERAL SUPPORT OF COALITION EFFORTS TO ADDRESS HOUSING, HUNGER, AND HEALTH ISSUES | 10,000. |
| Total from continuation sheets | | | | , |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|--|----------|
| 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 |
| MUSE-IQUE CIVIC AUDITORIUM, 3RD FLOOR 300 E. GREEN STREET PASADENA, CA 91101 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF EXPANSION OF MUSICAL EVENTS AND COMMUNITY ENGAGEMENT PROGRAMS | 400,000. |
| MUSEUM ASSOCIATES (DBA LOS ANGELES COUNTY MUSEUM OF ART) 5905 WILSHIRE BOULEVARD | N/A | PC | FOR ARTS EDUCATION AND PUBLIC PROGRAMMING | , |
| LOS ANGELES, CA 90036 | | | | 50,000. |
| MUSEUM OF CONTEMPORARY ART 250 SOUTH GRAND AVENUE LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF EXHIBITS AND PUBLIC PROGRAMMING | 50,000. |
| NEFESH LA PO BOX 50445 LOS ANGELES, CA 90050 | N/A | PC | TO PROMOTE THE JEWISH RELIGION IN ACCORDANCE WITH THE PRECEPTS OF THE TORAH | 2,500. |
| NEIGHBORHOOD HOMEWORK HOUSE P.O. BOX 993 AZUSA, CA 91702 | N/A | PC | FOR GENERAL SUPPORT OF TUTORING AND ENRICHMENT FOR LOW-INCOME YOUTH AND FAMILIES | 50,000. |
| NEIGHBORHOOD LEGAL SERVICES OF LOS ANGELES COUNTY 1104 E. CHEVY CHASE DRIVE GLENDALE, CA 91205 | N/A | PC | FOR GENERAL SUPPORT OF LEGAL SERVICES FOR LOW-INCOME INDIVIDUALS AND FAMILIES | 75,000. |
| OPEN PATHS COUNSELING CENTER 301 N. PRAIRIE AVENUE, SUITE 510 INGLEWOOD, CA 90301 | N/A | PC | TO SUPPORT TUITION AND TRAVEL EXPENSES ASSOCIATED WITH THE EXECUTIVE DIRECTOR'S PARTICIPATION IN THE EXECUTIVE PROGRAM FOR NONPROFIT LEADERS AT STANFORD | 5,500. |
| Total from continuation sheets | 1 | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|----------------------|---|---------|
| 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 | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| OPEN PATHS COUNSELING CENTER | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY MENTAL HEALTH | |
| 301 N. PRAIRIE AVENUE, SUITE 510 | | | SERVICES | 50.000 |
| INGLEWOOD, CA 90301 | | | | 50,000. |
| OPERATION JUMP START | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS PROGRAMS FOR | |
| 3515 LINDEN AVE, UNIT 6 LONG BEACH, CA 90807 | | | LOW-INCOME YOUTH | 50,000. |
| Edit Biller, en 90007 | | | | 30,000. |
| OTIS COLLEGE OF ART AND DESIGN | N/A | PC | FOR SUPPORT OF THE 2022 OTIS REPORT ON THE CREATIVE | |
| 9045 LINCOLN BLVD. LOS ANGELES, CA 90045 | | | ECONOMY | 35,000. |
| led intelled, on 30043 | | | | 33,000. |
| OUR HOUSE GRIEF SUPPORT CENTER | N/A | PC | FOR GENERAL SUPPORT OF GRIEF SERVICES FOR CHILDREN | |
| 21860 BURBANK BOULEVARD, SUITE 195 | | | AND ADULTS | |
| WOODLAND HILLS, CA 91367 | | | | 50,000. |
| P S ARTS | N/A | PC | FOR GENERAL SUPPORT OF ARTS EDUCATION PROGRAMMING IN | |
| 2947 SOUTH SEPULVEDA BOULEVARD | | | LOS ANGELES COUNTY | |
| LOS ANGELES, CA 90064 | | | | 75,000. |
| PACIFIC CHARTER SCHOOL DEVELOPMENT INC. | NT / 2 | PC | TOD GENERAL GUDDODE TO AGGIGE GUADEED GOUGOLG MITHU | |
| 600 WILSHIRE BLVD SUITE 200 | N/A | PC | FOR GENERAL SUPPORT TO ASSIST CHARTER SCHOOLS WITH ACCESS TO FACILITIES IN LOS ANGELES COUNTY | |
| LOS ANGELES, CA 90017 | | | | 50,000. |
| | | | | |
| PACIFIC COUNCIL ON INTERNATIONAL POLICY | N/A | PC | TO SUPPORT THE 2022 PACIFIC COUNCIL ANNUAL DINNER | |
| 725 S. FIGUEROA SUITE 450 LOS ANGELES, CA 90017 | | | | 10,000. |
| | | | | |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Yea | ar | | | |
|--|--|----------------------|--|----------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| | any foundation manager or substantial contributor | recipient | | |
| PARA LOS NINOS 5000 HOLLYWOOD BOULEVARD | N/A | PC | FOR GENERAL SUPPORT OF SCHOOLS AND FAMILY SERVICE PROGRAMS | |
| LOS ANGELES, CA 90027 | | | | 150,000. |
| PARTNERSHIP FOR LOS ANGELES SCHOOLS 1055 WILSHIRE BLVD, SUITE 1850 LOS ANGELES, CA 90017 | N/A | PC | FOR GENERAL SUPPORT OF CAPACITY BUILDING AND TRANSFORMATION EFFORTS IN HIGH-NEED LAUSD SCHOOLS | 100,000. |
| | | | | |
| PASADENA EDUCATIONAL FOUNDATION 351 S. HUDSON AVENUE, ROOM 153 PASADENA, CA 91101 | N/A | PC | TO SUPPORT ARTS EDUCATION PROGRAMMING IN PASADENA UNIFIED SCHOOL DISTRICT | 40,000. |
| PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC. 600 PLAYHOUSE ALLEY SUITE 300 | N/A | PC | TO ENRICH PEOPLE'S LIVES THROUGH THEATER, COMMUNITY PROGRAMS AND LEARNING | |
| PASADENA, CA 91101 | | | | 1,000. |
| PASADENA SENIOR CENTER 85 E. HOLLY STREET PASADENA, CA 91103 | N/A | PC | FOR GENERAL SUPPORT OF HUMAN SERVICES AND ENRICHMENT PROGRAMS FOR OLDER ADULTS | 30,000. |
| PASADENA SYMPHONY ASSOCIATION 150 S LOS ROBLES AVE, STE 460 | N/A | PC | FOR GENERAL SUPPORT OF ORCHESTRAL PERFORMANCES AND MUSIC EDUCATION PROGRAMS | |
| PASADENA, CA 91101 | | | | 50,500. |
| PATHWAYS LA (DBA PATHWAYS) 3325 WILSHIRE BOULEVARD SUITE 1100 | N/A | PC | FOR GENERAL SUPPORT OF EARLY CHILDHOOD PROGRAMMING | |
| LOS ANGELES, CA 90010 | | | | 30,103. |
| Total from continuation sheets | | | | |

| 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 |
|---|--|--------------------------------------|---|----------|
| · · · · · · · · · · · · · · · · · · · | or substantial contributor | recipient | | |
| PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HWY MALIBU, CA 90263-4151 | N/A | PC | FOR GENERAL SUPPORT TO LAUNCH A MENTAL HEALTH CLINIC FOR FAMILIES EXPERIENCING HOMELESSNESS | 50,000. |
| PERFORMING ARTS CENTER OF LOS ANGELES COUNTY (DBA THE MUSIC CENTER) 135 N. GRAND AVENUE LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF ARTS EDUCATION AND COMMUNITY PROGRAMS | 100,000. |
| PERFORMING ARTS CENTER OF LOS ANGELES COUNTY (DBA THE MUSIC CENTER) 135 N. GRAND AVENUE LOS ANGELES, CA 90012 | N/A | PC | FOR THE PERFORMING ARTS CENTER EXECUTIVE LEADERSHIP PROGRAM | 20,000. |
| PERFORMING ARTS CENTER OF LOS ANGELES COUNTY (DBA THE MUSIC CENTER) 135 N. GRAND AVENUE LOS ANGELES, CA 90012 | N/A | PC | FOR THE BLUE RIBBON CHILDREN'S FESTIVAL | 10,000. |
| PLANNED PARENTHOOD LOS ANGELES 400 W. 30TH STREET LOS ANGELES, CA 90007 | N/A | PC | FOR GENERAL SUPPORT AND EXPANSION OF PHYSICAL AND BEHAVIORAL HEALTH SERVICES | 100,000. |
| PORT OF LOS ANGELES HIGH SCHOOL 250 W. 5TH ST. SAN PEDRO, CA 90731 | N/A | PC | FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT PROGRAMS | 75,000. |
| PRAGER UNIVERSITY FOUNDATION 15021 VENTURA BLVD., SUITE 552 SHERMAN OAKS, CA 91403 | N/A | PC | FOR GENERAL SUPPORT OF EFFORTS TO SHARE INFORMATION ABOUT AMERICAN VALUES | 5,000. |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|---|--------------------------------------|---|----------|
| 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 |
| PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PARKWAY LANSDOWNE, VA 20176 | N/A | PC | TO SUPPORT ANGEL TREE CAMP IN CALIFORNIA | 5,000. |
| PUBLIC COUNSEL 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90005 | N/A | PC | FOR GENERAL SUPPORT OF PRO BONO LEGAL SERVICES AND NONPROFIT CAPACITY BUILDING | 110,000. |
| PUBLIC HEALTH FOUNDATION INC. (DBA HELUNA HEALTH) 13300 CROSSROADS PARKWAY NORTH SUITE 450 CITY OF INDUSTRY, CA 91746 | N/A | PC | FOR GENERAL SUPPORT OF REGIONAL PROGRAMS TO IMPROVE HEALTH AND WELL-BEING IN LOS ANGELES COUNTY | 20,000. |
| PUBLIC MEDIA GROUP OF SOUTHERN CALIFORNIA (DBA KCET, PBS SOCAL, LINK TV) 2900 WEST ALAMEDA AVENUE, #600 BURBANK, CA 91505 | N/A | PC | FOR SUPPORT OF LOST LA PROGRAMMING SERIES | 100,000. |
| PUBLIC MEDIA GROUP OF SOUTHERN CALIFORNIA (DBA KCET, PBS SOCAL, LINK TV) 2900 WEST ALAMEDA AVENUE, #600 BURBANK, CA 91505 | N/A | PC | TO SUPPORT BONNIE BOSWELL REPORTS, A NEWS SERIES ABOUT LOS ANGELES | 14,000. |
| PUENTE LEARNING CENTER 501 S BOYLE AVE LOS ANGELES, CA 90033 | N/A | PC | FOR GENERAL SUPPORT OF EDUCATION AND WRAPAROUND SERVICES | 50,000. |
| RANCHO LOS CERRITOS FOUNDATION 4600 VIRGINIA ROAD LONG BEACH, CA 90807 | N/A | PC | FOR GENERAL SUPPORT OF MUSEUM ACCESS, EXHIBITIONS, AND PROGRAMS | 25,000. |
| 4600 VIRGINIA ROAD | N/A | PC | | 25, |

| 3a Grants and Contributions Paid During the Year | _ | | | |
|--|---|----------------------|---|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | , |
| | | | | |
| READING LEGACIES | N/A | PC | FOR GENERAL SUPPORT OF READING PROGRAMS | |
| 2750 HISTORIC DECATUR ROAD, SUITE 210 | | | | |
| SAN DIEGO, CA 92106 | | | | 5,000. |
| | | | | |
| READING TO KIDS | N/A | PC | FOR GENERAL SUPPORT OF READING CLUBS FOR ELEMENTARY | |
| 1600 SAWTELLE BLVD. SUITE 210 | | | SCHOOL STUDENTS | |
| LOS ANGELES, CA 90025 | | | | 15,000. |
| | | | | |
| READY TO SUCCEED | N/A | PC | FOR GENERAL SUPPORT OF CAREER DEVELOPMENT PROGRAMS | |
| 1514 17TH ST. #201 | | | FOR FIRST-GENERATION AND FOSTER YOUTH COLLEGE | |
| SANTA MONICA, CA 90404 | | | STUDENTS | 50,250. |
| | | | | |
| REGENTS OF THE UNIVERSITY OF CALIFORNIA | N/A | PC | FOR COSMOS SCHOLARSHIPS | |
| UC DAVIS GIFT PROCESSING 202 COUSTEAU PLACE | i | | | 10 000 |
| DAVIS, CA 95618 | | | | 10,000. |
| REGENTS OF THE UNIVERSITY OF CALIFORNIA | N/A | PC | FOR THE ENDOWMENT FUND | |
| UC DAVIS GIFT PROCESSING 202 COUSTEAU PLACE | i i | | ON THE ENDOWNERT FORD | |
| DAVIS, CA 95618 | | | | 10,000. |
| REGENTS UNIVERSITY OF CALIFORNIA LOS | N/A | PC | FOR GENERAL SUPPORT OF EXHIBITS AND EDUCATIONAL | • |
| ANGELES | | | PUBLIC PROGRAMMING AT THE FOWLER MUSEUM | |
| UCLA OFFICE OF CONTRACT AND GRANT | | | | |
| ADMINISTRATION 10889 WILSHIRE BLVD, SUITE | | | | |
| LOS ANGELES, CA 90095-1406 | | | | 25,000. |
| REGENTS UNIVERSITY OF CALIFORNIA LOS | N/A | PC | FOR SUPPORT OF PUBLIC SERVICE FELLOWSHIPS FOR | |
| ANGELES | | | GRADUATE STUDENTS | |
| PAYMENT SOLUTIONS AND COMPLIANCE BOX | | | | |
| 957089, 1125 MURPHY HALL LOS ANGELES, CA | | | | E0 000 |
| 90095-1406 | | | | 50,000. |
| | | | | |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | _ | | | |
|--|---|----------------------|--|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| REGENTS UNIVERSITY OF CALIFORNIA LOS | N/A | PC | TO SUPPORT THE UCLA BRUIN GUARDIAN SCHOLARS ACADEMY | |
| ANGELES | | | | |
| 10889 WILSHIRE BLVD, SUITE 700 | | | | |
| LOS ANGELES, CA 90095-1406 | | | | 25,000. |
| REGENTS UNIVERSITY OF CALIFORNIA LOS | N/A | PC | FOR SUPPORT OF THE WATTS LEADERSHIP INSTITUTE | |
| ANGELES | | | | |
| PAYMENT SOLUTIONS AND COMPLIANCE BOX | | | | |
| 957089, 1125 MURPHY HALL LOS ANGELES, CA | | | | |
| 90095-1406 | | | | 40,000. |
| REGENTS UNIVERSITY OF CALIFORNIA LOS | N/A | PC | FOR GENERAL SUPPORT OF THE LUSKIN SCHOOL OF PUBLIC | |
| ANGELES | | | AFFAIRS | |
| PAYMENT SOLUTIONS AND COMPLIANCE BOX | | | | |
| 957089, 1125 MURPHY HALL LOS ANGELES, CA 90095-1406 | | | | 20,000. |
| 50033-1400 | | | | 20,000. |
| | | | | |
| ROGUE ARTISTS ENSEMBLE | N/A | PC | TO CREATE AN ORIGINAL, IMMERSIVE, MULTI-DIMENSIONAL | |
| P.O. BOX 274 | | | EXPERIENCE THAT CELEBRATES THE DIVERSITY OF LOS | |
| SUN VALLEY, CA 91352 | | | ANGELES | 100. |
| DOWNER WORDSHIP WOUGH GWIDTHING OF | | 7.0 | TO SUPPORT SIMP POWER MARRIAGE TO SOOR TIMES | |
| RONALD MCDONALD HOUSE CHARITIES OF | N/A | PC | TO SUPPORT CAMP RONALD MCDONALD FOR GOOD TIMES | |
| SOUTHERN CALIFORNIA 1250 LYMAN PLACE | | | | |
| LOS ANGELES, CA 90029 | | | | 2,500. |
| LOS ANGELES, CA 70027 | | | | 2,300. |
| | | | | |
| ROSE CITY COUNSELING CENTER | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES | |
| 595 EAST COLORADO BOULEVARD SUITE 418 | | | | |
| PASADENA, CA 91101 | | | | 25,000. |
| | | | | |
| RYMAN CARROLL FOUNDATION (DBA RYMAN ARTS) | N/A | PC | FOR GENERAL SUPPORT TO TEACH FOUNDATIONAL ART SKILLS | |
| 1933 S BROADWAY, 11TH FLOOR, SUITE 1138 | | | TO HIGH SCHOOL STUDENTS IN LOS ANGELES COUNTY | |
| LOS ANGELES, CA 90007 | | | | 50,000. |
| · | | | | , |
| | | | | |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|---|--|--------------------------------------|--|---------|
| 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 |
| SAN GABRIEL VALLEY CONSORTIUM ON HOMELESSNESS 4900 RIVERGRADE RD, SUITE A-120 | N/A | PC | FOR GENERAL SUPPORT OF COLLECTIVE IMPACT EFFORTS AMONG HOMELESS SERVICES PROVIDERS | |
| IRWINDALE, CA 91706 | | | | 25,000. |
| SANTA MONICA CONSERVANCY 2520 2ND ST SANTA MONICA, CA 90405 | N/A | PC | FOR GENERAL SUPPORT OF HISTORIC PRESERVATION, EDUCATION, AND OUTREACH PROGRAMS | 25,000. |
| SANTA TERESITA INC DEVELOPMENT OFFICE 819 BUENA VISTA STREET DUARTE, CA 91010 | N/A | PC | FOR GENERAL SUPPORT OF SENIORS WITH PROFESSIONAL NURSING | 5,000. |
| SAVING INNOCENCE INC. PO BOX 93037 LOS ANGELES, CA 90027-5003 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR YOUTH SURVIVORS OF SEX TRAFFICKING | 50,000. |
| SCHOLARMATCH INC. 849 VALENCIA STREET SAN FRANCISCO, CA 94110 | N/A | PC | TO SUPPORT EXPANSION OF COLLEGE ACCESS AND SUCCESS PROGRAMMING IN LOS ANGELES COUNTY | 10,000. |
| SCHOOL ON WHEELS INC. 3150 N. SAN FERNANDO ROAD SUITE B LOS ANGELES, CA 90065 | N/A | PC | FOR GENERAL SUPPORT OF ACADEMIC SERVICES FOR HOMELESS CHILDREN IN LOS ANGELES COUNTY | 50,000. |
| SEARCH TO INVOLVE PILIPINO AMERICANS 625 COLEMAN AVE. LOS ANGELES, CA 90024 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY ENGAGEMENT AND YOUTH DEVELOPMENT PROGRAMS | 25,000. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | _ | | | |
|---|---|----------------------|---|--------------|
| Recipient ———————————————————————————————————— | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | 7.11.104.112 |
| SEED FOUNDATION INC. | N/A | PC | TO HELP UNDERSERVED STUDENTS REALIZE THEIR POTENTIAL | |
| C/O EXED 1990 SOUTH BUNDY DRIVE, SUITE 340 | N/A | | AND FULFILL THEIR DREAMS OF COLLEGE GRADUATION | |
| LOS ANGELES, CA 90025 | | | | 250. |
| | | | | |
| SEED HOUSE PROJECT 138 N BRAND BLVD SUITE 200 UNIT #207 | N/A | PC | TO SUPPORT HOUSING AND SERVICES FOR TRANSITION AGE FOSTER YOUTH | |
| GLENDALE, CA 91203 | | | | 13,585. |
| | | | | |
| SHARP HEALTHCARE FOUNDATION 8695 SPECTRUM CENTER BLVD. | N/A | PC | FOR MODERNIZATION OF THE PSYCHIATRIC INTENSIVE CARE UNIT | |
| SAN DIEGO, CA 92123 | | | | 5,000. |
| | | | | |
| SINGLE MOTHERS OUTREACH INC. 24781 APPLE STREET SUITE B | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR SINGLE MOTHERS | |
| NEWHALL, CA 91321 | | | | 40,000. |
| | | | | |
| SKID ROW HOUSING TRUST 1317 E. 7TH ST. | N/A | PC | FOR GENERAL SUPPORT OF PERMANENT SUPPORTIVE HOUSING SERVICES | |
| LOS ANGELES, CA 90021 | | | | 5,000. |
| SKIRBALL CULTURAL CENTER 2701 N. SEPULVEDA BLVD. | N/A | PC | TO SUPPORT SCHOOL OUTREACH AND EDUCATION PROGRAMMING | |
| LOS ANGELES, CA 90049-6833 | | | | 100,000. |
| | | | | _ |
| SOUTH BAY CENTER FOR COUNSELING 540 N. MARINE AVE | N/A | PC | FOR SUPPORT OF THE THRIVING FAMILIES, SAFER CHILDREN INITIATIVE | |
| WILMINGTON, CA 90744 | | | | 25,000. |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|--------------------------------------|--|----------|
| 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 |
| SOUTH CENTRAL LOS ANGELES MINISTRY PROJECT INC. 892 E. 48TH ST. | N/A | PC | FOR GENERAL SUPPORT OF EDUCATIONAL PROGRAMS AND RESOURCES FOR CHILDREN AND FAMILIES | E0 000 |
| LOS ANGELES, CA 90011 SOUTHERN CALIFORNIA CENTER FOR NONPROFIT MANAGEMENT 1000 N. ALAMEDA ST., #250 | N/A | PC | FOR GENERAL SUPPORT OF CAPACITY BUILDING SERVICES FOR NONPROFITS IN LOS ANGELES COUNTY | 50,000. |
| SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF PUBLIC-PRIVATE PARTNERSHIPS | 50,000. |
| SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012 | N/A | PC | TO SUPPORT FAITH-BASED WORK WITHIN THE LOS ANGELES COUNTY DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 50,000. |
| SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT TO ADVANCE PHILANTHROPY IN LOS ANGELES COUNTY | 150,000. |
| SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012 | N/A | PC | TO ADDRESS THE INTERIM HOUSING GAP AMONG FOSTER YOUTH EXITING DCFS CARE | 25,000. |
| SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012 | N/A | PC | OVER TWO YEARS TO SUPPORT THE FOSTER TOGETHER NETWORK | 75,000. |
| Total from continuation sheets | | | | |

| Purpose of grant or contribution | Amount |
|--|--|
| | |
| OVER TWO YEARS TO SUPPORT THE BRIDGE SUPPORT PARTNERSHIP PILOT FOR YOUTH EXITING FOSTER CARE | |
| | 250,000. |
| O SUPPORT THE COMMISSION FOR CHILDREN AND FAMILIES | 25,000. |
| | 20,000. |
| OR GENERAL SUPPORT OF PUBLIC SERVICE JOURNALISM AND CIVIC PROGRAMS IN LOS ANGELES COUNTY | 101,150. |
| | , |
| OR YOUTH DEVELOPMENT AND ENRICHMENT PROGRAMS | |
| | 25,000. |
| OR GENERAL SUPPORT OF MENTAL HEALTH AND WELL-BEING PROGRAMS FOR YOUTH AND FAMILIES | 50,000. |
| OR GENERAL SUPPORT OF YOUTH PROGRAMMING | , |
| | 52,600. |
| OR GENERAL SUPPORT OF CURRENT AND FORMER FOSTER | |
| | 100,000. |
| | |
| '(| OR GENERAL SUPPORT OF YOUTH PROGRAMMING OR GENERAL SUPPORT OF CURRENT AND FORMER FOSTER |

| 3a Grants and Contributions Paid During the Year | _ | | | |
|---|--|-------------------------|--|----------|
| 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 | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| ST MATTHIAS HIGH SCHOOL 7851 GARDENDALE STREET | N/A | PC | FOR CAPITAL SUPPORT OF THE NORTHWEST CAMPUS REDEVELOPMENT PROJECT | 75 000 |
| DOWNEY, CA 90242 | | | | 75,000. |
| ST. BARNABAS SENIOR CENTER OF LOS ANGELES 675 S. CARONDELET ST. LOS ANGELES, CA 90057 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR OLDER ADULTS | 50,000. |
| EGG IMCHEES, CIT 90007 | | | | 30,000. |
| STEP UP ON SECOND STREET INC. 1328 SECOND STREET SANTA MONICA, CA 90401 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES IN LOS ANGELES COUNTY | 150,000. |
| DIMIN MONION, ON 90401 | | | | 130,000. |
| STONE SOUP CHILD CARE PROGRAMS 15910 VENTURA BOULEVARD SUITE 1017 | N/A | PC | FOR GENERAL SUPPORT OF ENRICHMENT PROGRAMS FOR YOUTH | |
| ENCINO, CA 91436 | | | | 25,000. |
| STREET SYMPHONY PROJECT INC. 1697 NEW YORK DR ALTADENA, CA 91001 | N/A | PC | FOR GENERAL SUPPORT OF ARTS PROGRAMMING IN VULNERABLE COMMUNITIES | 50,000. |
| | | | | |
| STUDENTS RUN AMERICA (DBA STUDENTS RUN LA) 5252 CREBS AVENUE | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF A MARATHON TRAINING PROGRAM FOR YOUTH | F0 000 |
| TARZANA, CA 91356-4011 | | | | 50,000. |
| SWIPE OUT HUNGER 3751 MOTOR AVE. | N/A | PC | TO SUPPORT THE RACHEL SUMEKH EMERGING LEADERS FUND | |
| LOS ANGELES, CA 90034 | | | | 5,000. |
| | | | | |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|---|--|-------------------------|---|----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| TAKING THE REINS | N/A | PC | TO CONSTRUCT AN EDUCATIONAL CENTER FOR YOUTH | |
| 3919 1/2 RIGALI AVENUE | | | PROGRAMMING | |
| LOS ANGELES, CA 90039 | | | | 100,000. |
| TEACH FOR AMERICA INC. | N/A | PC | FOR GENERAL SUPPORT OF TEACHER PLACEMENT AND TRAINING | |
| 606 S OLIVE STREET, SUITE 300 | | | IN PUBLIC SCHOOLS IN LOS ANGELES COUNTY | |
| LOS ANGELES, CA 90014 | | | IN TODATO DOMOGRA IN DOD INICIDAD COONIT | 100,000. |
| | | | | |
| THE ACHIEVABLE FOUNDATION | N/A | PC | FOR GENERAL SUPPORT OF HEALTH SERVICES | |
| 100 CORPORATE POINTE, SUITE 270 | | | | |
| CULVER CITY, CA 90230 | | | | 40,000. |
| THE BARACK OBAMA FOUNDATION | N/A | PC | FOR GENERAL SUPPORT OF EFFORTS TO INSPIRE, EMPOWER, | |
| 5235 S HARPER COURT, 11TH FLOOR | N/A | l FC | AND CONNECT PEOPLE TO CHANGE THEIR WORLD | |
| CHICAGO, IL 60615 | | | THE COMMENT LEGISE TO CHARGE THEIR WORLD | 25,000. |
| THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY INC. | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | |
| 300 E ANGELENO AVE. | | | | |
| BURBANK, CA 91502 | | | | 50,000. |
| THE BRIDGESPAN GROUP INC. | N/A | PC | OVER TWO YEARS TO SUPPORT LEADERSHIP DEVELOPMENT FOR | |
| 2 COPLEY PLACE, SUITE 3700B | [,, | | EXECUTIVE TEAMS IN LOS ANGELES COUNTY | |
| BOSTON, MA 02116 | | | | 500,000. |
| THE CALIFORNIA CONFERENCE FOR EQUALITY AND | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DIVERSION AND CONFLICT | |
| JUSTICE INC. | | | RESOLUTION PROGRAMS IN LOS ANGELES COUNTY | |
| 3605 LONG BEACH BLVD, SUITE 100 | | | | |
| LONG BEACH, CA 90807 | | | | 40,000. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | | | |
|---|--|--------------------------------------|--|----------|
| 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 |
| THE CHRYSALIS CENTER 522 S. MAIN STREET LOS ANGELES, CA 90013 | N/A | PC | FOR GENERAL SUPPORT OF EMPLOYMENT PROGRAMS IN LOS | 100,000. |
| THE FID GROUP (DBA FRIENDS IN DEED) 444 E. WASHINGTON BOULEVARD PASADENA, CA 91104 | N/A | PC | FOR GENERAL SUPPORT OF FOOD ASSISTANCE AND HUMAN SERVICES PROGRAMS | 35,000. |
| THE FID GROUP (DBA FRIENDS IN DEED) 444 E. WASHINGTON BOULEVARD PASADENA, CA 91104 | N/A | PC | TO SUPPORT THE HOMELESS HOUSING PROGRAM | 40,000. |
| THE GABRIELLA FOUNDATION 222 E. 16TH STREET, SUITE E LOS ANGELES, CA 90015 | N/A | PC | FOR GENERAL SUPPORT OF DANCE PROGRAMS FOR YOUTH | 75,000. |
| THE INDEPENDENT SHAKESPEARE CO INC. 3191 CASITAS AVE. STE. 130 LOS ANGELES, CA 90039 | N/A | PC | FOR GENERAL SUPPORT OF THEATER AND EDUCATION PROGRAMS | 40,100. |
| THE KNOWLEDGE HOUSE FELLOWSHIP INC. 363 RIDER AVENUE, 3RD FLOOR BRONX, NY 10451 | N/A | PC | FOR SUPPORT OF DIGITAL WORKFORCE TRAINING FOR HIGH SCHOOL STUDENTS IN LOS ANGELES COUNTY | 10,000. |
| THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC. 510 W. SIXTH ST. SUITE 1001 LOS ANGELES, CA 90010 | N/A | PC | FOR GENERAL SUPPORT OF PERFORMANCES AND EDUCATION INITIATIVES | 50,000. |
| 363 RIDER AVENUE, 3RD FLOOR BRONX, NY 10451 THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC. 510 W. SIXTH ST. SUITE 1001 | N/A | | SCHOOL STUDENTS IN LOS ANGELES COUNTY FOR GENERAL SUPPORT OF PERFORMANCES AND EDUCATION | |

| 3a Grants and Contributions Paid During the Year | | | | |
|---|--|------------------------|--|----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or contribution | Amount |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | status of recipient | Contribution | rinount |
| THE LOS ANGELES FREE CLINIC (DBA SABAN COMMUNITY CLINIC) | N/A | PC | FOR GENERAL SUPPORT OF HEALTH SERVICES | |
| 8405 BEVERLY BLVD LOS ANGELES, CA 90048 | | | | 50,000. |
| THE MAPLE COUNSELING CENTER 439 N. CANON DRIVE SUITE 209 | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES | |
| BEVERLY HILLS, CA 90210 | | | | 75,000. |
| THE PAINTED TURTLE 1300 4TH ST. STE. 300 | N/A | PC | FOR GENERAL SUPPORT OF ENRICHMENT PROGRAMS SERVING CHILDREN WITH SERIOUS MEDICAL CONDITIONS IN LOS | |
| SANTA MONICA, CA 90401 | | | ANGELES COUNTY | 50,000. |
| THE PEOPLE CONCERN 2116 ARLINGTON AVENUE, SUITE 100 LOS ANGELES, CA 90018 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF HOMELESS SERVICES | 300,000. |
| THE POSSE FOUNDATION INC. 515 SOUTH FIGUEROA STREET SUITE 300 LOS ANGELES, CA 90071 | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS AND ENRICHMENT PROGRAMS FOR LOS ANGELES COUNTY YOUTH | 50,000. |
| THE SANTA MONICA COLLEGE FOUNDATION 1900 PICO BOULEVARD SANTA MONICA, CA 90405 | N/A | PC | TO SUPPORT PERFORMANCES AND EDUCATION INITIATIVES | 5,000. |
| THE UCLA FOUNDATION 10899 WILSHIRE BLVD LOS ANGELES, CA 90024 | N/A | PC | OVER TWO YEARS FOR CAPITAL SUPPORT TO TRANSFORM THE HAMMER MUSEUM | 250,160. |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|----------------------|---|----------|
| 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 | Purpose of grant or contribution | Amount |
| Hamb and address (nome of basiness) | or substantial contributor | recipient | | |
| THE UCLA FOUNDATION | N/A | PC | TO SUPPORT THE LIFE SCIENCES SCHOLARS PATHWAY PROGRAM | |
| 10889 WILSHIRE BOULEVARD, SUITE 1100 | | | | |
| LOS ANGELES, CA 90024 | | | | 7,500. |
| THE WENDE MUSEUM OF THE COLD WAR INC. | N/A | PC | FOR CAPITAL SUPPORT OF THE NEW CREATIVE COMMUNITY | |
| 10808 CULVER BOULEVARD | | | CENTER | |
| CULVER CITY, CA 90230 | | | | 150,000. |
| TIERRA DEL SOL FOUNDATION | N/A | PC | TO SUPPORT COLLEGE ACCESS AND SUCCESS FOR INDIVIDUALS | |
| 9919 SUNLAND BLVD. | ["," | | WITH DEVELOPMENTAL DISABILITIES | |
| SUNLAND, CA 91040 | | | | 20,000. |
| TOBERMAN NEIGHBORHOOD CENTER INC. | N/A | PC | FOR GENERAL SUPPORT OF YOUTH AND FAMILY SERVICES | |
| 131 N. GRAND AVE. | N/A | | FOR GENERAL SUITORY OF TOUTH AND PARTIES SERVICES | |
| SAN PEDRO, CA 90731 | | | | 50,000. |
| TURTLE CONSERVANCY | N/A | PC | TO PROTECT THREATENED TURTLES AND TORTOISES AND THEIR | |
| P.O. BOX 1289 | ["," | | HABITATS WORLDWIDE | |
| OJAI, CA 93024 | | | | 250. |
| UNION RESCUE MISSION | N/A | PC | FOR CAPITAL SUPPORT TO CONSTRUCT ANGELES HOUSE | |
| 545 SOUTH SAN PEDRO STREET | N/A | | FOR CALITAL BUTTORY TO CONSTRUCT ANGELLES HOUSE | |
| LOS ANGELES, CA 90013 | | | | 250,000. |
| UNION STATION HOMELESS SERVICES | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR PEOPLE | |
| 825 E. ORANGE GROVE BLVD. | N/A | PC | EXPERIENCING HOMELESSNESS | |
| PASADENA, CA 91104 | | | | 100,000. |
| | | | | |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | _ | | | |
|--|--|----------------------|---|----------|
| 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 | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| UNITED AMERICAN INDIAN INVOLVEMENT | N/A | PC | FOR GENERAL SUPPORT OF HEALTH AND SOCIAL SERVICES IN | |
| 1453 WEST TEMPLE STREET LOS ANGELES, CA 90026 | | | LOS ANGELES COUNTY | 125,000. |
| | | | | , |
| UNITED FRIENDS OF THE CHILDREN | N/A | PC | FOR GENERAL SUPPORT OF EDUCATION AND HOUSING SERVICES | |
| LOS ANGELES, CA 90017 | | | FOR CURRENT AND FORMER FOSTER YOUTH | 100,000. |
| | | | | |
| UNITED SERVICE ORGANIZATIONS INC. 340 GOLDEN SHORE DRIVE, SUITE 400 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR MILITARY SERVICE MEMBERS AND THEIR FAMILIES IN LOS ANGELES COUNTY | |
| LONG BEACH, CA 90802 | | | | 50,000. |
| INTERD CHARGE CARRIOT TO CONFEDENCE | NT / D | PC | TO CONCERNICE & NEW DEDEODMING ADDRESS AND EDVICATION | |
| UNITED STATES CATHOLIC CONFERENCE 13967 ROSCOE BOULEVARD | N/A | PC | TO CONSTRUCT A NEW PERFORMING ARTS AND EDUCATION CENTER | |
| PANORAMA CITY, CA 91402 | | | | 250,000. |
| UNITED STATES FOUNDATION FOR THE | N/A | PC | FOR THE NATIONAL WORLD WAR I MEMORIAL | |
| COMMEMORATION OF THE WORLD WARS (DBA THE PO BOX 17586 | | | | |
| ARLINGTON, VA 22216 | | | | 5,000. |
| UNIVERSAL COMMUNITY HEALTH CENTER | N/A | PC | FOR GENERAL SUPPORT OF HEALTHCARE SERVICES IN SOUTH | |
| 2801 S. SAN PEDRO STREET | | | LOS ANGELES | 50.000 |
| LOS ANGELES, CA 90011 | | | | 50,000. |
| UNIVERSITY MUSLIM MEDICAL ASSOCIATION INC. | N/A | PC | FOR GENERAL SUPPORT OF HEALTHCARE SERVICES | |
| 711 WEST FLORENCE AVE. LOS ANGELES, CA 90044 | | | | 50,000. |
| | | | | |
| Total from continuation sheets | | | | |

| ndation manager st | FOR G | GENERAL SUPPORT OF MUSIC PROGRAMMING GENERAL SUPPORT OF COUNSELING AND SUPPORTIVE | Amount 50,000. |
|--------------------|-------|---|--|
| PC | FOR G | EENERAL SUPPORT OF MUSIC PROGRAMMING GENERAL SUPPORT OF COUNSELING AND SUPPORTIVE | 10,000. |
| | FOR G | GENERAL SUPPORT OF COUNSELING AND SUPPORTIVE | |
| PC | | | |
| | | | 25,000. |
| PC | FOR C | CAPITAL SUPPORT OF EVEREST VALUE SCHOOL | 250,000. |
| PC | FOR G | GENERAL SUPPORT OF YOUTH ARTS EDUCATION PROGRAMS | 50,000. |
| PC | | | 75,000. |
| PC | FOR C | CAPITAL SUPPORT TO RENOVATE A COMMUNITY CLINIC | 200,000. |
| | PC | PC FOR C | PC FOR GENERAL SUPPORT OF YOUTH ARTS EDUCATION PROGRAMS PC FOR GENERAL SUPPORT OF AFFORDABLE HOUSING AND SERVICES FOR LOW-INCOME INDIVIDUALS AND FAMILIES |

| 3a Grants and Contributions Paid During the Year | | | | |
|--|--|----------------------|---|----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| VILLAGE FOR VETS | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE | |
| P.O. BOX 491971 LOS ANGELES, CA 90049 | | | SERVICES FOR VETERANS EXPERIENCING HOMELESSNESS | 50,000 |
| | | | | |
| VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVENUE | N/A | PC | FOR GENERAL SUPPORT OF CHILD AND FAMILY WELL-BEING SERVICES | |
| LOS ANGELES, CA 90034 | | | | 50,000. |
| VOX FEMINA LOS ANGELES | N/A | PC | FOR GENERAL SUPPORT OF THE WOMEN'S CHORALE ENSEMBLE | |
| 3341 CAROLINE AVENUE CULVER CITY, CA 90232 | | | | 5,000. |
| WASHINGTON UNIVERSITY | N/A | PC | FOR SCHOLARSHIPS | |
| 7425 FORSYTH BLVD. CLAYTON, MO 63105 | | | | 13,000. |
| WEST HOLLYWOOD COMMUNITY HOUSING | N/A | PC | FOR RESIDENT SERVICES PROGRAMMING FOR LOW-INCOME | - , |
| CORPORATION 7530 SANTA MONICA BLVD. | | | CHILDREN AND FAMILIES | |
| WEST HOLLYWOOD, CA 90046 | | | | 50,000. |
| WESTSIDE FAMILY HEALTH CENTER | N/A | PC | FOR GENERAL SUPPORT OF HEALTH SERVICES | |
| 3861 SEPULVEDA BLVD CULVER CITY, CA 90230 | | | | 100,000. |
| | | | | |
| WESTSIDE JEWISH COMMUNITY CENTER INC. 5780 WEST OLYMPIC BLVD | N/A | PC | FOR CAPITAL SUPPORT OF EARLY CHILDHOOD EDUCATION CENTER EXPANSION | |
| LOS ANGELES, CA 90036 | | | | 150,000. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Year | | _ | | |
|---|--|--------------------------------------|--|---------|
| 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 |
| WILLIAM & MARY FOUNDATION 5300 DISCOVERY PARK BOULEVARD 3RD FLOOR WILLIAMSBURG, VA 23188 | N/A | PC | FOR GENERAL SUPPORT OF UNIVERSITY PROGRAMS | 8,300. |
| WILMINGTON COMMUNITY CLINIC 1009 N. AVALON BLVD. WILMINGTON, CA 90744 | N/A | PC | FOR GENERAL SUPPORT OF HEALTH SERVICES | 50,000. |
| WINDWARD SCHOOL 11350 PALMS BOULEVARD LOS ANGELES, CA 90066 | N/A | PC | TO CHALLENGE EACH STUDENT TO ACHIEVE EXCELLENCE IN A NURTURING, INCLUSIVE COMMUNITY | 1,500. |
| WOMENSHELTER OF LONG BEACH 4201 LONG BEACH BLVD., SUITE 102 LONG BEACH, CA 90807 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE | 50,000. |
| YMCA OF FOOTHILLS 1930 FOOTHILL BOULEVARD LA CANADA FLINTRIDGE, CA 91011 | N/A | PC | TO SERVE THE FOOTHILL COMMUNITIES OF LOS ANGELES COUNTY WITH A WIDE RANGE OF SERVICES AND PROGRAMS | 250. |
| YOUNG & HEALTHY 136 WEST PEORIA STREET PASADENA, CA 91103 | N/A | PC | FOR GENERAL SUPPORT OF HEALTH SERVICES | 50,000. |
| YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER LONG BEACH 3605 LONG BEACH BLVD., SUITE 210 LONG BEACH, CA 90807 | N/A | PC | FOR SUPPORT OF THE YOUTH INSTITUTE PROGRAM | 40,000. |
| Total from continuation sheets | | | | |

| 3a Grants and Contributions Paid During the Yea | r | _ | | |
|---|--|----------------------|--|---------|
| 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 | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES | N/A | PC | TO SERVE THE COMMUNITIES OF LOS ANGELES COUNTY WITH A WIDE RANGE OF SERVICES AND PROGRAMS | |
| 4301 W THIRD STREET LOS ANGELES, CA 90020 | | | | 200. |
| | | | | |
| YOUNG STORYTELLERS FOUNDATION 923 E. 3RD STREET, #307 LOS ANGELES, CA 90013 | N/A | PC | TO EQUIP YOUNG PEOPLE TO BE THE DRIVING FORCE OF THEIR OWN NARRATIVES | 100. |
| | | | | |
| YWCA OF GLENDALE CALIFORNIA 735 E. LEXINGTON DRIVE GLENDALE, CA 91206 | N/A | PC | FOR GENERAL SUPPORT OF DOMESTIC VIOLENCE PREVENTION AND INTERVENTION SERVICES AND YOUTH DEVELOPMENT PROGRAMS | 50,000. |
| , | | | | , |
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| | | | | |
| Total from continuation sheets | | | | |

| 3b Grants and Contributions Approved for Future | e 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 NOISE WITHIN 3352 E FOOTHILL BLVD. PASADENA, CA 91107 | N/A | PC | FOR GENERAL SUPPORT OF THEATER AND EDUCATION PROGRAMS | 75,000. |
| A PLACE CALLED HOME 2830 SOUTH CENTRAL AVENUE LOS ANGELES, CA 90011 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | 150,000. |
| ACADEMY FOUNDATION 6067 WILSHIRE BLVD. LOS ANGELES, CA 90036 | N/A | PC | FOR SUPPORT OF MUSEUM EDUCATION AND OUTREACH PROGRAMS | 75,000. |
| ALZHEIMERS GREATER LOS ANGELES (DBA ALZHEIMER'S LOS ANGELES) 4221 WILSHIRE BLVD, SUITE 400 LOS ANGELES, CA 90010 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR INDIVIDUALS AND FAMILIES IMPACTED BY DEMENTIA IN LOS ANGELES COUNTY | 100,000. |
| BOYS AND GIRLS CLUB OF HOLLYWOOD 850 N. CAHUENGA BLVD. LOS ANGELES, CA 90038-3704 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | 75,000. |
| CATCHAFIRE FOUNDATION 1885 MISSION STREET, #D3 SAN FRANCISCO, CA 94103 | N/A | PC | OVER TWO YEARS FOR SUPPORT OF NONPROFIT CAPACITY BUILDING IN LOS ANGELES COUNTY | 25,000. |
| CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD., #29 LOS ANGELES, CA 90027 | N/A | PC | FOR SUPPORT OF THE BEHAVIORAL HEALTH INSTITUTE | 100,000. |
| Total from continuation sheets | | | | 6,126,500. |

| 3b Grants and Contributions Approved for Future Pa | ayment | | | |
|---|--|----------------------|---|----------|
| Recipient Name and address (home as business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| DA VINCI SCHOOLS LA COUNTY 201 N. DOUGLAS STREET EL SEGUNDO, CA 90245 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF ACADEMIC AND WRAPAROUND SERVICES FOR HIGH SCHOOL STUDENTS | 100,000. |
| DOOR OF HOPE 221 E. WALNUT ST. SUITE 112 PASADENA, CA 91101 | N/A | PC | FOR CAPITAL SUPPORT OF TRANSITIONAL HOUSING RENOVATIONS AND UPGRADES | 150,000. |
| FOOTHILL FAMILY SERVICE 2500 EAST FOOTHILL BLVD., SUITE 300 PASADENA, CA 91107 | N/A | PC | FOR CAPITAL SUPPORT OF POMONA FAMILY CENTER RENOVATIONS | 200,000. |
| GATEWAYS HOSPITAL & MENTAL HEALTH CENTER 1891 EFFIE STREET LOS ANGELES, CA 90026-1711 | N/A | PC | FOR CAPITAL SUPPORT OF EQUIPMENT AND FURNISHINGS TO EXPAND DIAGNOSTIC TESTING IN LOS ANGELES COUNTY | 50,000. |
| CATHOLIC CHARITIES OF LOS ANGELES 1650 ROCKWOOD STREET LOS ANGELES, CA 90026 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR HOMELESS WOMEN AND CHILDREN | 40,000. |
| GREATER LOS ANGELES ZOO ASSOCIATION 5333 ZOO DRIVE LOS ANGELES, CA 90027 | N/A | PC | OVER TWO YEARS FOR CONSTRUCTION OF THE ANGELA COLLIER GARDENS PARK AND EVENT SPACE | 300,000. |
| HENRY E HUNTINGTON LIBRARY & ART GALLERY (DBA HUNTINGTON LIBRARY, ART MUSEUM & 1151 OXFORD ROAD SAN MARINO, CA 91108 | N/A | PC | OVER TWO YEARS FOR THE RECONSTRUCTION OF THE JAPANESE HERITAGE HOUSE | 250,000. |
| · | | | | , , |
| Total from continuation sheets | | | | |

Form 990-PF THE RALPH M. PARSONS Part XIV Supplementary Information (continued)

| Payment | | | |
|--|--|---|---|
| If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| or substantial contributor | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF THEATRICAL PRODUCTIONS AND PROGRAMS | |
| | | | 25,000. |
| N/A | PC | TO SUPPORT THE WEEKEND MIRACLES PROGRAM IN LOS ANGELES COUNTY | 35,000. |
| N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES | 75,000. |
| N/A | PC | OVER TWO YEARS TO CONSTRUCT A NEW ENTRANCE AND VISITOR PLAZA | 250,000. |
| N/A | PC | FOR GENERAL SUPPORT OF LOS ANGELES RIVER REVITALIZATION | 75,000. |
| N/A | PC | OVER TWO YEARS TO SUPPORT THE EXPANSION OF MATERNAL HEALTH SERVICES | 400,000. |
| N/A | PC | OVER TWO YEARS FOR CAPITAL SUPPORT TO CONSTRUCT THE CHALON WELLNESS PAVILION | 300,000. |
| | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A | If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PC N/A PC N/A PC N/A PC N/A PC N/A PC | If recipient is an individual, show any relationship to foundation any relationship to any relationship to any relationship to any foundation manager or substantial contributor. N/A PC DVER TWO YEARS FOR GENERAL SUPPORT OF THEATRICAL PRODUCTIONS AND PROGRAMS N/A PC TO SUPPORT THE WEEKEND MIRACLES PROGRAM IN LOS ANGELES COUNTY N/A PC FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES N/A PC DVER TWO YEARS TO CONSTRUCT A NEW ENTRANCE AND VISITOR PLAZA N/A PC FOR GENERAL SUPPORT OF LOS ANGELES RIVER REVITALIZATION N/A PC DVER TWO YEARS TO SUPPORT THE EXPANSION OF MATERNAL HEALTH SERVICES N/A PC DVER TWO YEARS TO SUPPORT THE EXPANSION OF MATERNAL HEALTH SERVICES |

Form 990-PF THE RALPH M. PARSONS Part XIV Supplementary Information (continued)

| is an individual, relationship to ation manager tial contributor PC PC PC | of contribution | Amount 75,000. |
|--|---|---|
| PC | FOR GENERAL SUPPORT OF AN ALL-GIRLS CHARTER HIGH SCHOOL OVER TWO YEARS TO CONSTRUCT A NEW MUSIC LEARNING | |
| | | |
| PC | | 500,000. |
| | FOR GENERAL SUPPORT OF THEATER AND EDUCATION PROGRAMS | 125,000. |
| PC | FOR GENERAL SUPPORT OF YOUTH ENRICHMENT AND ADULT SOCIAL SERVICES PROGRAMS | 75,000. |
| PC | FOR GENERAL SUPPORT OF SHELTER AND SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE | 75,000. |
| PC | TO HELP UNDERSERVED STUDENTS REALIZE THEIR POTENTIAL AND FULFILL THEIR DREAMS OF COLLEGE GRADUATION | 1,500. |
| PC | OVER TWO YEARS TO SUPPORT THE FOSTER TOGETHER NETWORK | 75,000. |
| | PC | PC FOR GENERAL SUPPORT OF SHELTER AND SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE PC TO HELP UNDERSERVED STUDENTS REALIZE THEIR POTENTIAL AND FULFILL THEIR DREAMS OF COLLEGE GRADUATION |

Part XIV Supplementary Information (continued)

| 3b Grants and Contributions Approved for Future | | | | |
|---|---|----------------------|---|------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | 30111.0011 | |
| | | | | |
| SOUTHERN CALIFORNIA GRANTMAKERS | N/A | PC | OVER TWO YEARS TO SUPPORT THE BRIDGE SUPPORT | |
| 1000 N. ALAMEDA STREET, SUITE 230 | | | PARTNERSHIP PILOT FOR YOUTH EXITING FOSTER CARE | |
| LOS ANGELES, CA 90012 | | | | 250,000. |
| | | | | |
| THE COLBURN SCHOOL | N/A | PC | OVER THREE YEARS FOR SUPPORT OF THE CAMPUS EXPANSION | |
| 200 SOUTH GRAND AVE. | | | PROJECT | |
| LOS ANGELES, CA 90012 | | | | 1,500,000. |
| | | | | |
| THE HARMONY PROJECT | N/A | PC | FOR GENERAL SUPPORT OF MUSIC EDUCATION FOR YOUTH | |
| 325 N. LARCHMONT BLVD. #604 | | | LIVING IN LOW-INCOME HOUSEHOLDS THROUGHOUT LOS | |
| LOS ANGELES, CA 90004 | | | ANGELES COUNTY | 75,000. |
| | | | | |
| THE UCLA FOUNDATION | N/A | PC | OVER TWO YEARS FOR CAPITAL SUPPORT TO TRANSFORM THE | |
| 10899 WILSHIRE BLVD | | | HAMMER MUSEUM | |
| LOS ANGELES, CA 90024 | | | | 250,000. |
| | | | | |
| THE VILLAGE FAMILY SERVICES INC. | N/A | PC | TO SUPPORT PROGRAMS FOR HOMELESS TRANSITION AGE YOUTH | |
| 6736 LAUREL CYN. BLVD. SUITE 200 | | | | EE 000 |
| NORTH HOLLYWOOD, CA 91606 | | | | 75,000. |
| | | | | |
| WAYFINDER FAMILY SERVICES | N/A | PC | FOR GENERAL SUPPORT OF COMPREHENSIVE CHILD WELFARE | |
| 5300 ANGELES VISTA BLVD. | | | SERVICES IN LOS ANGELES COUNTY | 100 000 |
| LOS ANGELES, CA 90043 | | | | 100,000. |
| YOUNG MENS CHRISTIAN ASSOCIATION OF | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY AND YOUTH | |
| METROPOLITAN LOS ANGELES | | | DEVELOPMENT PROGRAMS | |
| 4301 W THIRD STREET | | | | |
| LOS ANGELES, CA 90020 | | | | 100,000. |
| | | | | |
| Total from continuation sheets | • | | | |

| FORM 990-PF INTERE | ST ON SAVING | S AND TEMP | ORARY C | CASH I | NVESTMENTS | STATEMENT 1 | |
|----------------------------|----------------------|-------------------------------|----------------|-----------------------|-------------------------------|-------------------------------|--|
| SOURCE | SOURCE | | | | (B) NVESTMENT NCOME | (C) ADJUSTED NET INCOME | |
| INTEREST | | : | 113,277. | | 113,277. | | |
| TOTAL TO PART I, LI | NE 3 | | 113,277. | | 113,277. | | |
| FORM 990-PF | DIVIDENDS | AND INTERE | ST FROM | M SECU | RITIES | STATEMENT 2 | |
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | REV | (A) VENUE BOOKS | (B) NET INVES MENT INCO | | |
| INTEREST AND DIVIDENDS | 8,660,665. | |). | 8,660,665 | 5, 911, | 204. | |
| TO PART I, LINE 4 | 8,660,665. | (|). 8 | 8,660,665 | 5. 5,911, | 204. | |
| FORM 990-PF | GATN OR (| LOSS) FROM | SALE (| F ASS | ETS | STATEMENT 3 | |
| | | | | | | | |
| (A) DESCRIPTION OF PROP | ERTY | | | | | ATE JIRED DATE SOLD | |
| ADAGE CAPITAL PARTN | ERS, L.P. | | | PUR | CHASED 01/0 | 01/22 12/31/22 | |
| (B) GROSS | (C) COST | OR EX | (D) PENSE C | OF | (E) | (F) | |
| SALES PRIC | | | SALE | | DEPREC. | GAIN OR LOSS | |
| 8,000 | ,835. 18 | ,852,390. | | 0. | 0. | -10,851,555. | |
| (A) DESCRIPTION OF PROP | ERTY | | | | | ATE JIRED DATE SOLD | |
| ARROWSTREET CAPITAL | | | | PUR | CHASED 01/0 | 12/31/22 | |
| (B) GROSS | (C) | | (D) | ∖ ₽ | (E) | (F) | |
| SALES PRIC | COST (E OTHER B. | | PENSE C | | DEPREC. | GAIN OR LOSS | |
| 2,000 | ,903. 2 | ,000,903. | | 0. | 0. | 0. | |

| DESCRIE | (A) PTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---------|--------------------------------|------------------------|-----------------|------|--------------------|------------------|-----------|
| | A SPECIAL JNITIES FUND VI L | P | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) | (C) | (D) | 0.11 | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF. | DEPREC | GAIN | OR LOSS |
| | 593,623. | 593,623. | | 0 | | 0. | 0. |
| DESCRIE | (A) PTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| | A SPECIAL UNITIES FUND VII | LP | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) GROSS | (C) COST OR | (D) EXPENSE | ΟE | (E) | | (F) |
| | SALES PRICE | OTHER BASIS | SALE | Or | DEPREC | . GAIN | OR LOSS |
| | 441,273. | 441,273. | | 0 | | 0. | 0. |
| DESCRIE | (A) PTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| | A SPECIAL UNITIES FUND VIII | _ LP | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) | (C) | (D) | οπ. | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| | 106,038. | 106,038. | | 0 | | 0. | 0. |
| DESCRIE | (A) PTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| BERTRAN | M GROWTH CAPITAL | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) | (C) | (D) | 0. | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| | 308,206. | 111,078. | | 0 | • | 0. | 197,128. |

| (A) DESCRIPTION OF PR | ROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLI |
|-------------------------------------|-----------|------------------------|-----------------|-----|--------------------|------------------|-----------|
| BRECKINRIDGE NT | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) GROSS | ď | (C) COST OR | (D) EXPENSE | ΟĒ | (E) | | (F) |
| SALES PI | | OTHER BASIS | SALE | OF | DEPREC | GAIN | OR LOSS |
| 7 | ,580,928. | 8,139,009. | | 0. | | 0. | -558,081 |
| (A) DESCRIPTION OF PE | ROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLI |
| BROADRIVER III | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | _ | (C) | (D) | | (E) | | (F) |
| GROSS SALES PI | | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | GAIN | OR LOSS |
| | 255,812. | 255,812. | | 0 . | • | 0. | 0 |
| (A) DESCRIPTION OF PR | ROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLI |
| CANVAS 3 | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) GROSS | CI. | (C) COST OR | (D) EXPENSE | ΟE | (E) | | (F) |
| SALES PI | | OTHER BASIS | SALE | Or | DEPREC | GAIN | OR LOSS |
| | 315. | 0. | | 0. | | 0. | 315 |
| (A) DESCRIPTION OF PR | ROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLI |
| CENTERGATE CAPITA | AL | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | CI. | (C) | (D) | ΟE | (E) | | (F) |
| GROSS SALES PI | | COST OR OTHER BASIS | EXPENSE SALE | Or | DEPREC | GAIN | OR LOSS |
| | 48,002. | 42,252. | | 0 . | | 0. | 5,750 |
| (A) DESCRIPTION OF PR | ROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLI |
| CONSILIUM EXTENDE OPPORTUNITIES FUN | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) GROSS | œ | (C) COST OR | (D) EXPENSE | Λ₽ | (E) | | (F) |
| SALES PI | | OTHER BASIS | SALE | OF | DEPREC | GAIN | OR LOSS |
| | 281,513. | 281,513. | | 0 . | • | 0. | 0 |

| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---------------------------------------|------------------------|-----------------|------|--------------------|------------------|-----------|
| CORE INDUSTRIAL FUND I | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | (C) COST OR | (D) EXPENSE | ΟĒ | (E) | | (F) |
| GROSS SALES PRICE | OTHER BASIS | SALE | OF | DEPREC | GAIN | OR LOSS |
| 1,166,544. | 588,851. | | 0 . | • | 0. | 577,693. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| DAVIDSON KEMPNER MULTI-STRATEGY FUNDS | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | (C) | (D) | 0.0 | (E) | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF. | DEPREC | GAIN | OR LOSS |
| 2,055,199. | 2,055,199. | | 0 . | | 0. | 0. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| DENHAM OIL AND GAS FUND | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | (C) | (D) | 0.11 | (E) | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | GAIN | OR LOSS |
| 386,223. | 386,083. | | 0. | | 0. | 140. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| DOVER STREET IX | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | (C) | (D) | 0.11 | (E) | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | GAIN | OR LOSS |
| 859,516. | 571,816. | | 0 . | | 0. | 287,700. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| DOVER STREET VII | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | (C) | (D) | O.E. | (E) | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF. | DEPREC | GAIN | OR LOSS |
| 332,398. | 331,445. | | 0 . | • | 0. | 953. |

| DESCRIP | (A) PTION OF PROPERTY | 7 | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---------|--------------------------|------------------------|-----------------|-----|--------------------|------------------|-----------|
| DOVER S | TREET VIII | | | | PURCHASED | | 12/31/22 |
| | (B) | (C) | (D) | | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| | 1,054,210. | 437,638. | | 0 | | 0. | 616,572. |
| DESCRIP | (A) PTION OF PROPERTY | 7 | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| DOVER S | STREET X | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) | (C) | (D) | ΟĒ | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | Or | DEPREC | . GAIN | OR LOSS |
| | 548,392. | 331,549. | | 0 | | 0. | 216,843. |
| DESCRIP | (A) PTION OF PROPERTY | ? | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| DOVER S | STREET XI | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) GROSS | (C) COST OR | (D) EXPENSE | ΛĒ | (E) | | (F) |
| | SALES PRICE | OTHER BASIS | SALE | OF | DEPREC | . GAIN | OR LOSS |
| | 13,332. | 0. | | 0 | | 0. | 13,332. |
| DESCRIP | (A) PTION OF PROPERTY | 7 | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| DUFF & | PHELPS NT | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) GROSS | (C) COST OR | (D) EXPENSE | ΟĒ | (E) | | (F) |
| | SALES PRICE | OTHER BASIS | SALE | OF | DEPREC | . GAIN | OR LOSS |
| | 3,629,907. | 3,176,943. | | 0 | | 0. | 452,964. |
| DESCRIP | (A) PTION OF PROPERTY | 7 | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| ENCAP E | ENERGY CAPITAL FU | IND | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) | (C) | (D) | ΟĒ | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF. | DEPREC | . GAIN | OR LOSS |
| | 644,350. | 604,726. | | 0 | | 0. | 39,624. |

| (A) DESCRIPTION OF PROPERTY | _ | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---------------------------------|------------------------|-----------------|----|--------------------|------------------|-----------|
| ENCAP FLATROCK MIDSTREA FUND IV | М | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | (F) |
| SALES PRICE | OTHER BASIS | SALE | | DEPREC | GAIN | OR LOSS |
| 52,804. | 33,899. | | 0. | | 0. | 18,905. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| FIVE ELMS III A. L.P. | | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | ΟĒ | (E) | | (F) |
| SALES PRICE | OTHER BASIS | SALE | Or | DEPREC | GAIN | OR LOSS |
| 916. | 0. | | 0. | | 0. | 916. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| FIVE ELMS IV B, L.P. | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | (F) |
| SALES PRICE | OTHER BASIS | SALE | | DEPREC | GAIN | OR LOSS |
| 414,071. | 230,929. | | 0. | | 0. | 183,142. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| FIVE POINT ENERGY FUND L.P. | III, | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | (C) | (D) | | (E) | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| 567,911. | 430,435. | | 0. | | 0. | 137,476. |

| DESCRIPT | (A) FION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|--------------------|----------------|--------------------------------------|---------------------------------|------------------------|---------|---------------------------------|------------------------------|---|
| FORTRESS | s v | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) OSS | (C) COST OR | (D) EXPENSE | ΛĒ | (E) | | (F) |
| | | PRICE | OTHER BASIS | SALE | Or | DEPREC | GAIN | OR LOSS |
| | | 91,484. | 0. | | 0 | | 0. | 91,484. |
| DESCRIPT | (A) FION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| GENESIS MARKETS | GLOBAL | EMERGING | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) OSS | (C) | (D) | ΟĒ | (E) | | (F) |
| | | PRICE | COST OR OTHER BASIS | EXPENSE SALE | Or | DEPREC | GAIN | OR LOSS |
| _ | | 10,267,335. | 13,197,548. | | 0 | | 0. | -2,930,213. |
| DESCRIPT | (A) FION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| GQG INTI FUND | ERNATIO | NAL EQUIT | Y | | | PURCHASED | 01/01/22 | 12/31/22 |
| | - | B) | (C) | /- > | | (=) | | |
| | | • | | (D) | | (E) | | (F) |
| | | OSS PRICE | COST OR OTHER BASIS | (D) EXPENSE SALE | OF | DEPREC | . GAIN | (F) OR LOSS |
| - | | OSS | COST OR | EXPENSE | OF 0 | DEPREC | GAIN 0. | |
| DESCRIPT | SALES (A) | OSS PRICE | COST OR OTHER BASIS | EXPENSE | | DEPREC | O. DATE | OR LOSS |
| DESCRIPT | (A) | OSS PRICE 204,559. | COST OR OTHER BASIS | EXPENSE | | DEPREC | DATE ACQUIRED | OR LOSS -1,050,525. |
| | (A) FION OF | OSS PRICE 204,559. PROPERTY B) | COST OR OTHER BASIS 1,255,084. | EXPENSE SALE | 0 | MANNER ACQUIRED | DATE ACQUIRED | OR LOSS -1,050,525. DATE SOLD |
| | (A) FION OF | OSS PRICE 204,559. PROPERTY | COST OR OTHER BASIS 1,255,084. | EXPENSE SALE | 0 | MANNER ACQUIRED PURCHASED | DATE ACQUIRED 01/01/22 | OR LOSS -1,050,525. DATE SOLD 12/31/22 |

| DESCRIP | (A) TION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---------|------------------------------------|------------------------|-----------------|------|--|------------------|-----------|
| H.I.G. | IV | | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) GROSS | (C) COST OR | (D) EXPENSE | ΛĒ | (E) | | (F) |
| _ | SALES PRICE | OTHER BASIS | SALE | OF | DEPREC | . GAIN | OR LOSS |
| | 576,644. | 354,558. | | 0. | • | 0. | 222,086. |
| DESCRIP | (A) TION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| HARVEST | LONG-ONLY STRAT | | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) GROSS | (C) COST OR | (D) EXPENSE | ΟĒ | (E) | | (F) |
| | SALES PRICE | OTHER BASIS | SALE | OF | DEPREC | . GAIN | OR LOSS |
| - - | 7,226,675. | 6,997,979. | | 0 . | | 0. | 228,696. |
| | (A) TION OF PROPERTY OPPORTUNISTIC | _ | | | MANNER ACQUIRED ———————————————————————————————————— | | DATE SOLD |
| | FUND (CAYMAN) L | P | | | TORCHADED | 01/01/22 | 12/51/22 |
| | (B) GROSS | (C) COST OR | (D) EXPENSE | ΟĒ | (E) | | (F) |
| _ | SALES PRICE | OTHER BASIS | SALE | OI - | DEPREC | . GAIN | OR LOSS |
| | 428,579. | 384,000. | | 0 . | | 0. | 44,579. |
| DESCRIP | (A) TION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| | OPPORTUNISTIC FUND II (CAYMAN | | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) | (C) | (D) | O.E. | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF. | DEPREC | . GAIN | OR LOSS |
| - | 27,528. | 0. | | 0 . | | 0. | 27,528. |

| DESCRIPT | (A) ION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|----------------------|---------------|--------------|------------------------|-----------------|------|--------------------|------------------|-----------|
| HS GROUP | SPONS | OR | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) DSS | (C) | (D) | ΟĒ | (E) | | (F) |
| | | PRICE | COST OR OTHER BASIS | EXPENSE SALE | Or | DEPREC | . GAIN | OR LOSS |
| | | 14,625. | 14,625. | | 0 | • | 0. | 0. |
| DESCRIPT | (A) ION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| INDUSTRY | IV | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) | (C) | (D) | 0.11 | (E) | | (F) |
| | | OSS PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| | | 298,802. | 140,608. | | 0 | | 0. | 158,194. |
| DESCRIPT | (A) ION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| INDUSTRY | V | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) DSS | (C) COST OR | (D) EXPENSE | ΟĒ | (E) | | (F) |
| | | PRICE | OTHER BASIS | SALE | Or | DEPREC | . GAIN | OR LOSS |
| | | 185,633. | 20,082. | | 0 | | 0. | 165,551. |
| DESCRIPT | (A) ION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| INDUSTRY | VI | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) OSS | (C) COST OR | (D) EXPENSE | ΟĒ | (E) | | (F) |
| | | PRICE | OTHER BASIS | SALE | OF | DEPREC | . GAIN | OR LOSS |
| | | 552. | 797. | | 0 | | 0. | -245. |
| DESCRIPT | (A) ION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| JOHNSTON EQUITY F | | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) OSS | (C) COST OR | (D) EXPENSE | Λ¤ | (E) | | (F) |
| | | PRICE | OTHER BASIS | SALE | OF. | DEPREC | GAIN | OR LOSS |
| | | 14,055. | 27,074. | | 0 | • | 0. | -13,019. |

| DESCRIPT | (A) 'ION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|----------|----------------|--------------|------------------------|-----------------|------------|--------------------|------------------|-----------|
| KSL CAPI | TAL PAI | RTNERS V | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) | (C) | (D) | OF | (E) | | (F) |
| | | OSS PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| | | 340,214. | 322,299. | | 0. | | 0. | 17,915. |
| DESCRIPT | (A) ION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| KSL CAPI | TAL PAI | RTNERS VI | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) OSS | (C) COST OR | (D) EXPENSE | OF | (E) | | (F) |
| _ | | PRICE | OTHER BASIS | SALE | OF | DEPREC | . GAIN | OR LOSS |
| | | 4,531. | 0. | | 0. | | 0. | 4,531. |
| DESCRIPT | (A) 'ION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| LL FUNDS | | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) | (C) | (D) | OF | (E) | | (F) |
| | | OSS PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| | | 0. | 23,372. | | 0. | | 0. | -23,372. |
| DESCRIPT | (A) 'ION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| LONE STA | R X | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) OSS | (C) COST OR | (D) EXPENSE | ○ F | (E) | | (F) |
| _ | | PRICE | OTHER BASIS | SALE | OF . | DEPREC | . GAIN | OR LOSS |
| | | 733,796. | 733,796. | | 0. | | 0. | 0. |
| DESCRIPT | (A) 'ION OF | PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| LONE STA | R XI | | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | B) | (C) | (D) | ΟE | (E) | | (F) |
| | | OSS PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| | | 48,346. | 48,346. | | 0. | | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|------------------------|-----------------|-----|--------------------|------------------|-----------|
| LONG POND OFFSHORE, LTD | • | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | ΟE | (E) | | (F) |
| SALES PRICE | OTHER BASIS | SALE | OF | DEPREC. | GAIN | OR LOSS |
| 2,714,536. | 2,039,437. | | 0. | | 0. | 675,099. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| NEUMEIER POMA SC VALSTR | AT NT | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | Ω₽ | (E) | | (F) |
| SALES PRICE | OTHER BASIS | SALE | OF | DEPREC. | GAIN | OR LOSS |
| 2,100,127. | 1,604,859. | | 0. | | 0. | 495,268. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| NEW ENERGY CAPITAL INFRASTRUCTURE II | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | (C) | (D) | OΠ | (E) | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF. | DEPREC. | GAIN | OR LOSS |
| 201,108. | 173,624. | | 0. | | 0. | 27,484. |
| (A) DESCRIPTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| NEW QUEST ASIA FUND IV | _ LP | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | (C) | (D) | ΟE | (E) | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF. | DEPREC. | GAIN | OR LOSS |
| 516,808. | 516,808. | | 0. | | 0. | 0. |

| DESCRIPT | (A) TION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|----------|--|---|------------------------|-----------|---------------------------------|------------------------------|--|
| NIO INFR | RASTRUCTURE FEED | ER | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | | (F) |
| | SALES PRICE | OTHER BASIS | SALE | | DEPREC | GAIN | OR LOSS |
| | 73,958. | 73,940. | | 0. | | 0. | 18. |
| DESCRIPT | (A) TION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| OVERLOOK | C PARTNER FUND | _ | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) | (C) | (D) | | (E) | | (F) |
| _ | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | GAIN | OR LOSS |
| | 0. | 0. | | 0. | | 0. | 0. |
| DESCRIPT | (A) TION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| | RIC GLOBAL NATUR | | | | PURCHASED | 01/01/22 | 12/31/22 |
| | | Y | | | | | 12/31/22 |
| | (B) | (C) | (D) | | (E) | | (F) |
| | (B) GROSS SALES PRICE | | (D) EXPENSE SALE | OF | (E) | GAIN | |
| _ | GROSS | (C) COST OR | EXPENSE | OF | DEPREC | GAIN 0. | (F) |
| DESCRIPT | GROSS SALES PRICE | (C) COST OR OTHER BASIS | EXPENSE | | DEPREC | DATE | (F) OR LOSS |
| | GROSS SALES PRICE 11,992,838. | (C) COST OR OTHER BASIS | EXPENSE | 0. | DEPREC | DATE ACQUIRED | (F) OR LOSS 2,640,948. |
| | GROSS SALES PRICE 11,992,838. (A) PION OF PROPERTY PEQUITY STRATEG (B) | (C) COST OR OTHER BASIS 9,351,890. Y NT (C) | EXPENSE SALE | 0. | MANNER ACQUIRED | DATE ACQUIRED | (F) OR LOSS 2,640,948. DATE SOLD |
| | GROSS SALES PRICE 11,992,838. (A) TION OF PROPERTY P EQUITY STRATEG | (C) COST OR OTHER BASIS 9,351,890. | EXPENSE SALE | 0. | MANNER ACQUIRED PURCHASED | DATE ACQUIRED 01/01/22 | (F) OR LOSS 2,640,948. DATE SOLD 12/31/22 |

| (A) DESCRIPTION OF PROPERTY | • | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---------------------------------------|------------------------|-----------------|------|--------------------|------------------|-----------|
| REAL ASSET IV | | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | (C) | (D) | 0.7 | (E) | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| 149,121. | 0. | | 0 . | | 0. | 149,121. |
| (A) DESCRIPTION OF PROPERTY | • | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| RENAISSANCE INST EQU FU | — IND | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | (C) | (D) | | (E) | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| 2,164,340. | 2,164,340. | | 0 . | • | 0. | 0. |
| (A) DESCRIPTION OF PROPERTY | 7 | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| ROW DIVERSIFIED 2X FUND | os | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) GROSS | (C) COST OR | (D) | ΟE | (E) | | (F) |
| SALES PRICE | OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| 5,001,333. | 5,001,333. | | 0. | | 0. | 0. |
| (A) DESCRIPTION OF PROPERTY | • | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| SIGULER DISTRESS OPP FU | UND IV | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) | (C) | (D) | 0.11 | (E) | | (F) |
| GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | . GAIN | OR LOSS |
| 790,300. | 643,435. | | 0 . | | 0. | 146,865. |
| (A) DESCRIPTION OF PROPERTY | • | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| SILCHESTER INTERNATIONAL VALUE EQUITY | L | | | PURCHASED | 01/01/22 | 12/31/22 |
| (B) GROSS | (C) COST OR | (D) EXPENSE | Ο₽ | (E) | | (F) |
| SALES PRICE | OTHER BASIS | SALE | OF | DEPREC | . GAIN | OR LOSS |
| 6,389,448. | 5,978,511. | | 0. | | 0. | 410,937. |

| DESCRIE | (A) PTION OF PROPERTY | | | | MANNER ACQUIRED | | DATE SOLD |
|---------|---|------------------------|------------------------|----|-----------------------|-------------------|--------------------|
| SRE OPE | PORTUNITY FUND IV | , | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) | (C) | (D) | | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | GAIN | OR LOSS |
| | 72. | 72. | | 0. | | 0. | 0. |
| DESCRIE | (A) PTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| | REEN CAPITAL LEVE FUND III, L.P. | RAGE | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) | (C) | (D) | ΟE | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | GAIN | OR LOSS |
| | 690,857. | 690,857. | | 0. | | 0. | 0. |
| DESCRIE | (A) PTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| | RD SHORT-TERM TRE | ASURY | | | PURCHASED | 01/01/22 | 12/31/22 |
| | (B) | (C) | (D) | | (E) | | (F) |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC | GAIN | OR LOSS |
| | 16,999,999. | 17,391,282. | | 0. | | 0. | -391,283. |
| | | | | | | | |
| DESCRIE | (A) PTION OF PROPERTY | | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
| | | _ | | | | ACQUIRED | DATE SOLD 12/31/22 |
| | PTION OF PROPERTY T MLP INCOME FUND (B) | LLC (C) | (D) EXPENSE | | ACQUIRED | ACQUIRED | |
| | PTION OF PROPERTY T MLP INCOME FUND | LLC | (D) EXPENSE SALE | | ACQUIRED PURCHASED | ACQUIRED 01/01/22 | 12/31/22 |

| DESCRIP | (A) TION OF PROPERTY | • | | | MANNER ACQUIRED | DAT ACQUI | _ | DATE | SOLD |
|-------------------|---|------------------------|--------------------------|--------|--------------------|--------------|-----|------------------------|--------------------------|
| LSF X U | .s. HOLDINGS, L. | P. | | E | PURCHASED | 01/01 | /22 | 12/3 | 31/22 |
| | (B) GROSS | (C) COST OR | (D) EXPENSE | OF | (E) | _ | | (F) | |
| | SALES PRICE | OTHER BASIS | SALE | | DEPREC. | . G | AIN | OR LO | OSS |
| | 20,875. | 20,875. | | 0. | | 0. | | | 0. |
| DESCRIP | (A) TION OF PROPERTY | | | | MANNER ACQUIRED | DAT ACQUI | | DATE | SOLD |
| LOSS ON ASSETS | DISPOSITION OF | FIXED | | I | PURCHASED | 01/01 | /22 | 12/3 | 31/22 |
| | (B) | (C) | (D) | | (E) | | | (F) | |
| | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE SALE | OF | DEPREC. | . G | AIN | OR LO | oss |
| | 586,493. | 1,949,746. | | 0. | | 0. | | -1,3 | 63,253. |
| CAPITAL | N OR LOSS FROM S GAINS DIVIDENDS O FORM 990-PF, F | FROM PART IV | | | | | | | 81,968. 0. 81,968. |
| FORM 99 | 0-PF | OTHER | INCOME | | | | STA | remen | T 4 |
| DESCRIP | TION | | (A) REVENU PER BOO | Έ | | /EST- | I | (C) ADJUS' ET IN | ΓED |
| DEFERRE | D SECTION 4940 T | 'AX BENEFIT | g | 949,50 |)7. | 0. | | | |
| TOTAL T | O FORM 990-PF, F | ART I, LINE 11 | 9 | 949,50 |)7. | 0. | | | |
| | | = | | | | | | | |

| FORM 990-PF | LEGAL | FEES | S' | ratement 5 |
|--|--|-----------------------------------|-------------------------------|---------------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| LEGAL FEES | 105,427. | 0. | | 100,532. |
| TO FM 990-PF, PG 1, LN 16A = | 105,427. | 0. | | 100,532. |
| FORM 990-PF | ACCOUNTI | NG FEES | S' | ratement 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| ACCOUNTING FEES | 195,660. | 24,689. | | 217,503. |
| TO FORM 990-PF, PG 1, LN 16B | 195,660. | 24,689. | | 217,503. |
| FORM 990-PF C | THER PROFES | SIONAL FEES | S' | PATEMENT 7 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INVESTMENT ADVISOR FEES INVESTMENT MANAGER FEES CUSTODIAN FEES | 855,662. 4,871,140. 241,315. | 9,648,412. 241,315. | | 0. 0. |
| PERSONNEL CONSULTING FEES INVESTMENT EXPENSES | 286,833. 731,413. | | | |
| PERSONNEL CONSULTING FEES | | 548,560. | | 0. |
| PERSONNEL CONSULTING FEES INVESTMENT EXPENSES - | 731,413. | 548,560. | | 268,803. |
| PERSONNEL CONSULTING FEES INVESTMENT EXPENSES - | 731,413. | 11,336,974. | S' | 0. |
| PERSONNEL CONSULTING FEES INVESTMENT EXPENSES TO FORM 990-PF, PG 1, LN 16C = | 731,413. | 11,336,974. | (C) ADJUSTED NET INCOME | 268,803. |
| PERSONNEL CONSULTING FEES INVESTMENT EXPENSES TO FORM 990-PF, PG 1, LN 16C FORM 990-PF | 731,413. 6,986,363. TAX (A) EXPENSES | ES (B) NET INVEST- MENT INCOME | (C) ADJUSTED | 268,803. FATEMENT 8 (D) CHARITABLE |

| FORM 990-PF | OTHER E | XPENSES | STATEMENT 9 | | |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| MISCELLANEOUS | 3,771. | 567. | | 3,205. | |
| INSURANCE | 73,675. | 11,052. | | 45,766. | |
| AUTOMOBILE | 21,419. | 0. | | 22,494. | |
| OFFICE EXPENSES | 186,724. | 13,225. | | 198,406. | |
| COMMUNICATIONS AND IT | 404,795. | 60,719. | | 348,078. | |
| COMMUNITY ENGAGEMENT | 64,567. | 0. | | 66,229. | |
| TO FORM 990-PF, PG 1, LN 23 | 754,951. | 85,563. | | 684,178. | |

| FORM 990-PF U.S. AND STATE/C | ITY GOV | ERNMENT | OBLIGA | TIONS | STATEMENT 10 |
|--|---------------|----------------|--------|--|--|
| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | воок | VALUE | FAIR MARKET VALUE |
| BRECKENRIDGE VANGUARD SHORT-TERM TREASURY FUND | X X | | | 21,908,725. 16,424,122. | 21,908,725. 16,424,122. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | - | | 38,332,847. | 38,332,847. |
| TOTAL STATE AND MUNICIPAL GOVERNMEN | T OBLIG | ATIONS | | | |
| TOTAL TO FORM 990-PF, PART II, LINE | 10A | = | | 38,332,847. | 38,332,847. |
| FORM 990-PF COR | PORATE | STOCK | | | STATEMENT 11 |
| DESCRIPTION | | | воок | VALUE | FAIR MARKET VALUE |
| NEUMEIER POMA DUFF & PHELPS PARAMETRIC | | - | | 6,475,005. 7,156,685. 4,120,657. | 6,475,005. 7,156,685. 4,120,657. |
| TOTAL TO FORM 990-PF, PART II, LINE | 10B | - | | 17,752,347. | 17,752,347. |

| FORM 990-PF (| OTHER INVESTMENTS | | STATEMENT 12 |
|----------------------------------|---------------------|-------------|----------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| ADAGE CAPITAL PARTNERS LP | FMV | 48,230,041. | 48,230,041. |
| DURABLE CAPITAL MASTER FUND | FMV | 9,488,738. | 9,488,738. |
| GQG PARTNERS | FMV | 14,294,117. | 14,294,117. |
| LL MORTGAGE FUND | FMV | 13,451,859. | 13,451,859. |
| JOHNSTON INTERNATIONAL EQUITY | FMV | | |
| STRATEGY | | 12,687,230. | 12,687,230. |
| SILCHESTER INTERNATIONAL VALUE | FMV | | |
| EQUITY TRUST | | 24,849,356. | 24,849,356. |
| ALPHADYNE | FMV | 7,075,724. | 7,075,724. |
| ARROWSTREET | FMV | 12,229,695. | 12,229,695. |
| DAVIDSON KEMPNER INSTITUTIONAL | FMV | | |
| PARTNERS | | 8,269,119. | 8,269,119. |
| RENAISSANCE INSTITUTIONAL EQUIT: | IES FMV | | |
| FUND | | 5,520,989. | 5,520,989. |
| HARVEST MLP | FMV | 6,044,213. | 6,044,213. |
| ATALAYA CAPITAL VI | FMV | 437,559. | 437,559. |
| ATALAYA CAPITAL VII | FMV | 3,515,228. | 3,515,228. |
| BERTRAM GROWTH CAPITAL III-A, L | .P. FMV | 2,509,382. | 2,509,382. |
| BERTRAM GROWTH CAPITAL IV | FMV | 3,409,128. | 3,409,128. |
| BROADRIVER III | FMV | 3,072,129. | 3,072,129. |

| CENTERGATE | | | |
|---------------------------------------|-----|--------------|--------------|
| | FMV | 2,450,713. | 2,450,713. |
| CONSILIUM | FMV | 8,732,396. | 8,732,396. |
| CORE INDUSTRIAL PARTNER FUND I | FMV | 4,995,860. | 4,995,860. |
| ESO VENTURE FUND V | FMV | 1,320,072. | 1,320,072. |
| DENHAM | FMV | 3,432,728. | 3,432,728. |
| DOVER VII CAYMAN FUND LP | FMV | | |
| (HARBOURVEST) | | 114,393. | 114,393. |
| DOVER VIII CAYMAN FUND LP | FMV | | |
| (HARBOURVEST) | | 836,083. | 836,083. |
| DOVER IX | FMV | 2,494,055. | 2,494,055. |
| DOVER X | FMV | 3,058,204. | 3,058,204. |
| DOVER XI | FMV | 101,782. | 101,782. |
| ENCAP ENERGY CAPITAL | FMV | 4,455,775. | 4,455,775. |
| ENCAP FLATROCK MIDSTREAM IV | FMV | 1,873,244. | 1,873,244. |
| FIVE ELMS III | FMV | 6,281,725. | 6,281,725. |
| FIVE ELMS IV | FMV | 4,070,733. | 4,070,733. |
| H.I.G. REALTY PARTNERS III | FMV | 1,848,688. | 1,848,688. |
| H.I.G REALTY IV | FMV | 2,025,551. | 2,025,551. |
| HS GROUP FUND II | FMV | 3,860,358. | 3,860,358. |
| INDUSTRY VENTURES IV | FMV | 6,387,878. | 6,387,878. |
| INDUSTRY VENTURES V | FMV | 7,314,233. | 7,314,233. |
| LONE STAR FUND X | FMV | 1,794,518. | 1,794,518. |
| LONE STAR FUND XI | FMV | 3,774,822. | 3,774,822. |
| PATRIA PRIVATE EQUITY FUND IV | FMV | 3,195,838. | 3,195,838. |
| ROW DIVERSIFIED | FMV | 2,462,739. | 2,462,739. |
| SIGULER DISTRESSED OPPORTUNITIES | FMV | | |
| FUND IV (SIGULER GUFF) | | 2,291,877. | 2,291,877. |
| SINO VISION | FMV | 6,629,199. | 6,629,199. |
| ALPINE VII | FMV | 12,090,278. | 12,090,278. |
| REAL ASSETS (HARBOURVEST) | FMV | 2,830,518. | 2,830,518. |
| KSL CAPITAL PARTNERS V | FMV | 2,930,455. | 2,930,455. |
| NEW ENERGY CAPITAL | FMV | 3,108,729. | 3,108,729. |
| ENERGY SPECTRUM VIII | FMV | 2,524,365. | 2,524,365. |
| HG VORA OPPORTUNISTIC | FMV | 12,270,595. | 12,270,595. |
| HG VORA OPPORTUNISTIC II | FMV | 1,313,613. | 1,313,613. |
| TRUE GREEN | FMV | 4,073,265. | 4,073,265. |
| NEWQUEST CAPITAL PARTNER IV | FMV | 2,867,003. | 2,867,003. |
| OVERLOOK PARTNERS | FMV | 9,783,119. | 9,783,119. |
| CANVAS VENTURE FUND III | FMV | 2,504,095. | 2,504,095. |
| FIVE POINT CAPITAL MIDSTREAM | FMV | 2,404,763. | 2,404,763. |
| FORTRESS CREDIT OPP FUND V | FMV | 1,041,999. | 1,041,999. |
| PEPPERTREE CAPITAL VIII | FMV | 5,210,213. | 5,210,213. |
| PEPPERTREE CAPITAL IX | FMV | 2,293,318. | 2,293,318. |
| AC CARBON CAYMAN | FMV | 8,739,267. | 8,739,267. |
| ATALAYA CAPITAL VIII | FMV | 1,728,645. | 1,728,645. |
| CORE INDUSTRIAL PARTNER FUND II | FMV | 4,061,898. | 4,061,898. |
| FIVE ELMS V B LP | FMV | 1,853,172. | 1,853,172. |
| INDUSTRY VENTURES VI | FMV | 1,263,423. | 1,263,423. |
| NIO INFRASTRUCTURE CREDIT FUND II | FMV | 1,889,410. | 1,889,410. |
| SRE OPPORTUNITY FUND IV | FMV | 996,650. | 996,650. |
| ALPINE VIII | FMV | 2,311,322. | 2,311,322. |
| TOTAL TO FORM 990-PF, PART II, LINE 1 | .3 | 350,978,086. | 350,978,086. |

| FORM 990-PF DEPRECIATION OF ASS | ETS NOT HELD FOR | INVESTMENT | STATEMENT 13 |
|--|-------------------------------|------------------------------------|--------------------------------------|
| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
| FURNITURE & FIXTURE BASIS WEBSITE UPGRADE COSTS | 482,262. 33,465. | 304,176. 33,465. | 178,086 0 |
| TOTAL TO FM 990-PF, PART II, LN 1 | 515,727. | 337,641. | 178,086 |
| FORM 990-PF | OTHER ASSETS | | STATEMENT 14 |
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| INTEREST/DIVIDEND RECEIVABLE SECURITIES SOLD RECEIVABLE RIGHT OF USE ASSET | 224,696. 34,997. 0. | 271,540. 34,009. 663,591. | 271,540 34,009 663,591 |
| TO FORM 990-PF, PART II, LINE 15 | 259,693. | 969,140. | 969,140 |
| FORM 990-PF OT | HER LIABILITIES | | STATEMENT 15 |
| DESCRIPTION | | BOY AMOUNT | EOY AMOUNT |
| DEFERRED SECTION 4940 TAX LIABILI DEFERRED RENT RIGHT OF USE LIABILITY OTHER LIABILITIES | ТҮ | 1,959,592. 224,426. 0. 0. | 904,850 0 1,984,781 862,805 |
| TOTAL TO FORM 990-PF, PART II, LI | NE 22 | 2,184,018. | 3,752,436 |
| | | | |

| | OF OFFICERS, DIRECTORS FOUNDATION MANAGERS | STATEMENT 16 | |
|--|---|---------------------------------|---------|
| NAME AND ADDRESS | TITLE AND COMPEN- AVRG HRS/WK SATION | EMPLOYEE BEN PLAN CONTRIB | |
| WENDY GAREN 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | PRESIDENT & CEO 35.00 514,711. | 126,835. | 58,864. |
| E. THOMAS BREWER 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | VP, FINANCE & ADMINISTRAT 35.00 300,000. | ION 62,625. | 17,535. |
| JENNIFER PRICE-LETSCHER 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | | 64,600. | 20,248. |
| NICOLE LARSEN 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | DIRECTOR, GRANTS ADMINIST 35.00 189,000. | RATION 34,020. | 10,528. |
| PETER J. TAYLOR 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | DIRECTOR/CHAIR 2.00 38,000. | 0. | 0. |
| PAUL G. HAAGA, JR. 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | DIRECTOR/VICE CHAIR 2.00 38,000. | 0. | 0. |
| ELIZABETH HAMILTON LOWE 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | DIRECTOR 2.00 38,000. | 0. | 0. |
| KAREN HILL SCOTT 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | DIRECTOR 2.00 38,000. | 0. | 0. |
| STEVEN A. NISSEN 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | DIRECTOR 2.00 38,000. | 0. | 0. |
| NINA REVOYR 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | DIRECTOR 2.00 38,000. | 0. | 0. |

| THE RALPH M. PARSONS FOUNDATION | | | 95- | -6085895 |
|--|------------------|------------|----------|----------|
| GAYLE E. WILSON 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | DIRECTOR 2.00 | 38,000. | 0. | 0. |
| MANUEL A. ABASCAL 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | DIRECTOR 2.00 | 0. | 0. | 0. |
| JOHN EMERSON 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069 | DIRECTOR 2.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, | PART VII | 1,549,711. | 288,080. | 107,175. |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XIV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JENNIFER PRICE-LETSCHER, PRESIDENT & CEO 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

213-362-7600

LETTER OF INQUIRY

FORM AND CONTENT OF APPLICATIONS

ONLINE APPLICATIONS AT RMPF.ORG/ ALL GRANT APPLICATIONS BEGIN WITH AN ONLINE LETTER OF INQUIRY (LOI) AS A REQUIRED FIRST STEP IN SEEKING FUNDING. WE HAVE A CONTINUOUS APPROVAL PROCESS AND LOIS MAY BE SUBMITTED AT ANY TIME THROUGHOUT THE YEAR.

ANY SUBMISSION DEADLINES

LETTERS OF INQUIRY ARE ACCEPTED AY ANY TIME DURING THE YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE PARSONS FOUNDATION MAKES GRANTS TO PUBLIC CHARITIES SERVING LOS ANGELES COUNTY. FUNDING IS PRIORITIZED ACROSS FOUR PROGRAM AREAS: CIVIC & CULTURAL, EDUCATION, HEALTH, AND HUMAN SERVICES.

THE FOUNDATION IS LIMITED GEOGRAPHICALLY TO WORK WITHIN LOS ANGELES COUNTY. ADDITIONALLY, A LIST OF PROGRAM AREAS THAT THE FOUNDATION DOES NOT FUND CAN BE FOUND AT RMPF.ORG/GRANTMAKING/FUNDING-PRIORITIES.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JENNIFER PRICE-LETSCHER, PRESIDENT & CEO 8605 SANTA MONICA BLVD, PMB 82558 WEST HOLLYWOOD, CA 90069

TELEPHONE NUMBER NAME OF GRANT PROGRAM

213-362-7600 REQUEST FOR FULL PROPOSAL

FORM AND CONTENT OF APPLICATIONS

THE MOST COMPETITIVE LETTERS OF INQUIRY WILL BE INVITED TO SUBMIT A FULL PROPOSAL, AND FURTHER INSTRUCTIONS WILL BE PROVIDED AT THAT TIME.

ANY SUBMISSION DEADLINES

REQUESTED FULL PROPOSALS ARE DUE 60 DAYS FOLLOWING AN INVITATION.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE PARSONS FOUNDATION MAKES GRANTS TO PUBLIC CHARITIES SERVING LOS ANGELES COUNTY. FUNDING IS PRIORITIZED ACROSS FOUR PROGRAM AREAS: CIVIC & CULTURAL, EDUCATION, HEALTH, AND HUMAN SERVICES.

THE FOUNDATION IS LIMITED GEOGRAPHICALLY TO WORK WITHIN LOS ANGELES COUNTY. ADDITIONALLY, A LIST OF PROGRAM AREAS THAT THE FOUNDATION DOES NOT FUND CAN BE FOUND AT RMPF.ORG/GRANTMAKING/FUNDING-PRIORITIES.