

PUBLIC DISCLOSURE COPY

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ARMANINO ADVISORY LLC

Return of Private Foundation

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning , and ending

| | | |
|---|---|--|
| Name of foundation THE RALPH M. PARSONS FOUNDATION | | A Employer identification number 95-6085895 |
| Number and street (or P.O. box number if mail is not delivered to street address) 601 S. FIGUEROA STREET, SUITE 5000 | Room/suite | B Telephone number 213-362-7600 |
| City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90017 | | C If exemption application is pending, check here ... <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 438,732,767. | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 368,840. | 368,840. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 7,597,964. | 33,570,136. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 17,030,621. | | | STATEMENT 3 |
| | b Gross sales price for all assets on line 6a | 108,805,680. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 13,498,405. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold ... | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total. Add lines 1 through 11 | 24,997,425. | 47,437,381. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 2,869,708. | 309,191. | | 2,529,244. |
| | 14 Other employee salaries and wages | 720,542. | 249,570. | | 443,242. |
| | 15 Pension plans, employee benefits | 737,429. | 100,446. | | 651,518. |
| | 16a Legal fees STMT 4 | 12,335. | 0. | | 17,230. |
| | b Accounting fees STMT 5 | 119,392. | 10,428. | | 96,729. |
| | c Other professional fees STMT 6 | 7,387,353. | 9,930,485. | | 311,481. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 7 | 722,675. | 0. | | 0. |
| | 19 Depreciation and depletion | 45,987. | 6,898. | | |
| | 20 Occupancy | 99,167. | 14,875. | | 68,042. |
| | 21 Travel, conferences, and meetings | 176,370. | 12,842. | | 163,528. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 8 | 1,099,611. | 129,777. | | 985,472. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 13,990,569. | 10,764,512. | | 5,266,486. |
| | 25 Contributions, gifts, grants paid | 19,158,966. | | | 19,623,245. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 33,149,535. | 10,764,512. | | 24,889,731. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements ... | -8,152,110. | | | | |
| b Net investment income (if negative, enter -0-) | | 36,672,869. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. | | |
|-----------------------------|---|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 235. | | |
| | 2 Savings and temporary cash investments | 5,948,597. | 15,380,951. | 15,380,951. |
| | 3 Accounts receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 4 Pledges receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | 953,593. | 733,079. | 733,079. |
| | 10a Investments - U.S. and state government obligations STMT 9 | 38,332,847. | 43,546,469. | 43,546,469. |
| | b Investments - corporate stock STMT 10 | 17,752,347. | 18,492,814. | 18,492,814. |
| | c Investments - corporate bonds | | | |
| Liabilities | 11 Investments - land, buildings, and equipment: basis | | | |
| | Less: accumulated depreciation | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 11 | 350,978,086. | 353,843,265. | 353,843,265. |
| | 14 Land, buildings, and equipment: basis 421,398. | | | |
| | Less: accumulated depreciation STMT 12 116,443. | 178,086. | 304,955. | 304,955. |
| | 15 Other assets (describe STATEMENT 13) | 969,140. | 6,431,234. | 6,431,234. |
| | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 415,112,931. | 438,732,767. | 438,732,767. |
| | 17 Accounts payable and accrued expenses | 611,179. | 449,286. | |
| | 18 Grants payable | 3,797,799. | 3,333,519. | |
| Net Assets or Fund Balances | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe STATEMENT 14) | 3,752,436. | 5,971,654. | |
| | 23 Total liabilities (add lines 17 through 22) | 8,161,414. | 9,754,459. | |
| | Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30. | | | |
| | 24 Net assets without donor restrictions | 406,951,517. | 428,978,308. | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds ... | | | |
| | 29 Total net assets or fund balances | 406,951,517. | 428,978,308. | |
| | 30 Total liabilities and net assets/fund balances | 415,112,931. | 438,732,767. | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|--|---|--------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 406,951,517. |
| 2 Enter amount from Part I, line 27a | 2 | -8,152,110. |
| 3 Other increases not included in line 2 (itemize) NET UNREALIZED GAIN ON INVESTMENTS | 3 | 30,178,901. |
| 4 Add lines 1, 2, and 3 | 4 | 428,978,308. |
| 5 Decreases not included in line 2 (itemize) | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | 428,978,308. |

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Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENTS

| (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 | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) ((e) plus (f) minus (g)) | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | 108,805,680. | 95,307,275. | 13,498,405. | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | 13,498,405. | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | 2 | 13,498,405. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 | | | 3 | N/A | |

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

| | | | |
|--|----|----------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) | | 1 | 509,753. |
| b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 509,753. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 509,753. |
| 6 Credits/Payments: | | | |
| a 2023 estimated tax payments and 2022 overpayment credited to 2023 | 6a | 766,243. | |
| b Exempt foreign organizations - tax withheld at source | 6b | 0. | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 0. | |
| d Backup withholding erroneously withheld | 6d | 0. | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 766,243. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0. | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 256,490. | |
| 11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 256,490. Refunded | 11 | 0. | |

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Part VI-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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. | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | X | |
| 4b If "Yes," has it filed a tax return on Form 990-T for this year? | X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> . | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. CA | | |
| 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.RMPF.ORG</u> | X | |
| 14 The books are in care of <u>JENNIFER PRICE-LETSCHER</u> Telephone no. <u>213-362-7600</u> Located at <u>601 S. FIGUEROA STREET, SUITE 5000, LOS ANGELES, CA</u> ZIP+4 <u>90017</u> | | |
| 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 N/A | | |
| 16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country | | X |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | Yes | No |
|--|-----|----|
| 1a During the year, did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | X |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | | X |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | X |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | X | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | | X |
| (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.) | | X |
| 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 | | X |
| c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/> | | |
| 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 2023? | | X |
| 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? | | X |
| If "Yes," list the years _____, _____, _____, _____ | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect 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 | |
| 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? | | X |
| b If "Yes," did it have excess business holdings in 2023 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, Schedule C, to determine if the foundation had excess business holdings in 2023.) | N/A | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | X |
| 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 2023? | | X |

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

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

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation.**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 15 | | 2328084 | 438164. | 65,461. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| PIPER KAMINS - 601 S. FIGUEROA | SENIOR PROGRAM OFFICER | | | |
| STREET, SUITE 5000, LOS ANGELES, CA | 35.00 | 159,848. | 50,445. | 19,699. |
| JONATHAN WALD - 601 S. FIGUEROA | DIRECTOR, FINANCE | | | |
| STREET, SUITE 5000, LOS ANGELES, CA | 35.00 | 165,360. | 50,562. | 13,954. |
| KATHERINE BONALOS - 601 S. FIGUEROA | SENIOR PROGRAM OFFICER | | | |
| STREET, SUITE 5000, LOS ANGELES, CA | 35.00 | 159,848. | 42,897. | 21,099. |
| KADAR LEWIS - 601 S. FIGUEROA | PROGRAM OFFICER | | | |
| STREET, SUITE 5000, LOS ANGELES, CA | 35.00 | 148,824. | 55,068. | 18,951. |
| LILIA SMITHER - 601 S. FIGUEROA | ACCOUNTING MANAGER | | | |
| STREET, SUITE 5000, LOS ANGELES, CA | 35.00 | 148,824. | 55,936. | 14,124. |
| Total number of other employees paid over \$50,000 | | | | 10 |

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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 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| CAMBRIDGE ASSOCIATES LLC P.O. BOX 412015, BOSTON, MA 02241-2015 | INVESTMENT ADVISOR | 829,618. |
| ADAGE - 200 CLARENDON ST. 52ND FLOOR, BOSTON, MA 02116 | INVESTMENT MANAGER | 600,038. |
| FIVE ELMS III A. L.P. - 4801 MAIN STREET, SUITE 700, KANSAS CITY, MO 64112 | INVESTMENT MANAGER | 364,064. |
| ARROWSTREET CAPITAL - 200 CLARENDON STREET, 30TH FLOOR, BOSTON, MA 02116 | INVESTMENT MANAGER | 329,935. |
| PATRIA- PRIVATE EQUITY FUND VI FEEDER, L.P. - 1299 OCEAN AVENUE, SUITE 900, SANTA MONICA, | INVESTMENT MANAGER | 315,429. |
| Total number of others receiving over \$50,000 for professional services | | 39 |

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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

Part VIII-B Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 N/A | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 | |
| Total. Add lines 1 through 3 | 0. |

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Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|----------|---|-----------|--------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 421,282,957. |
| b | Average of monthly cash balances | 1b | 16,778,162. |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 438,061,119. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 438,061,119. |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | 4 | 6,570,917. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 | 5 | 431,490,202. |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5 | 6 | 21,574,510. |

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

| | | | |
|-----------|--|-----------|-------------|
| 1 | Minimum investment return from Part IX, line 6 | 1 | 21,574,510. |
| 2a | Tax on investment income for 2023 from Part V, line 5 | 2a | 509,753. |
| b | Income tax for 2023. (This does not include the tax from Part V.) | 2b | |
| c | Add lines 2a and 2b | 2c | 509,753. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 21,064,757. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 21,064,757. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 | 7 | 21,064,757. |

Part XI Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|-------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 24,889,731. |
| b | Program-related investments - total from Part VIII-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4 | 4 | 24,889,731. |

Form **990-PF** (2023)

Part XII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2022 | (c) 2022 | (d) 2023 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2023 from Part X, line 7 | | | | 21,064,757. |
| 2 Undistributed income, if any, as of the end of 2023: | | | | |
| a Enter amount for 2022 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2023: | | | | |
| a From 2018 2,836,520. | | | | |
| b From 2019 4,118,259. | | | | |
| c From 2020 6,727,148. | | | | |
| d From 2021 4,697,979. | | | | |
| e From 2022 6,439,260. | | | | |
| f Total of lines 3a through e | 24,819,166. | | | |
| 4 Qualifying distributions for 2023 from Part XI, line 4: \$ 24,889,731. | | | | |
| a Applied to 2022, 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 2023 distributable amount | | | | 21,064,757. |
| e Remaining amount distributed out of corpus | 3,824,974. | | | |
| 5 Excess distributions carryover applied to 2023 (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 | 28,644,140. | | | |
| 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 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ... | | | 0. | |
| f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 | | | | 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 2018 not applied on line 5 or line 7 | 2,836,520. | | | |
| 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a | 25,807,620. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2019 ... 4,118,259. | | | | |
| b Excess from 2020 ... 6,727,148. | | | | |
| c Excess from 2021 ... 4,697,979. | | | | |
| d Excess from 2022 ... 6,439,260. | | | | |
| e Excess from 2023 ... 3,824,974. | | | | |

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2023 | (b) 2022 | (c) 2021 | (d) 2020 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed | | | | | |
| b 85% (0.85) of line 2a | | | | | |
| c Qualifying distributions from Part XI, line 4, for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 16

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | 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 |
|---|---|--------------------------------|----------------------------------|--------------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total SEE CONTINUATION SHEET(S) 3a | | | | 19,623,245. |
| b <i>Approved for future payment</i> | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total SEE CONTINUATION SHEET(S) 3b | | | | 2,895,000. |

Part XV-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|---|---|---------------------------|---------------|--------------------------------------|---------------|---|
| | | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 1 | Program service revenue: | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | 14 | 368,840. | |
| 4 | Dividends and interest from securities | | | 14 | 7,597,964. | |
| 5 | Net rental income or (loss) from real estate: | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income | | | | | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | 18 | 17,030,621. | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory | | | | | |
| 11 | Other revenue: | | | | | |
| a | PASSTHROUGH UBTI | 523000 | -108,241. | | 108,241. | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 12 | Subtotal. Add columns (b), (d), and (e) | | -108,241. | | 25,105,666. | 0. |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 24,997,425. |

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

Part XV-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a AC CARBON CAYMAN | | P | 01/01/23 | 12/31/23 |
| b ADAGE CAPITAL PARTNERS, L.P. | | P | 01/01/23 | 12/31/23 |
| c ALPHADYNE INTERNATIONAL MASTER FUND, LTD. | | P | 01/01/23 | 12/31/23 |
| d ALPINE INVESTORS VII, L.P. | | P | 01/01/23 | 12/31/23 |
| e ICEMAN CASHOUT VEHICLE, LP | | P | 01/01/23 | 12/31/23 |
| f ALPINE INVESTORS VIII, L.P. | | P | 01/01/23 | 12/31/23 |
| g ALPINE INVESTORS IX, L.P. | | P | 01/01/23 | 12/31/23 |
| h ARG A EMERGING MARKETS EQUITY | | P | 01/01/23 | 12/31/23 |
| i ARROWSTREET CAPITAL | | P | 01/01/23 | 12/31/23 |
| j ATALAYA SPECIAL OPPORTUNITIES FUND VI LP | | P | 01/01/23 | 12/31/23 |
| k ATALAYA SPECIAL OPPORTUNITIES FUND VII LP | | P | 01/01/23 | 12/31/23 |
| l ATALAYA SPECIAL OPPORTUNITIES FUND VIII LP | | P | 01/01/23 | 12/31/23 |
| m BERTRAM GROWTH CAPITAL III-A, L.P. | | P | 01/01/23 | 12/31/23 |
| n BERTRAM IV | | P | 01/01/23 | 12/31/23 |
| o BERTRAM V | | P | 01/01/23 | 12/31/23 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,000,000. | | 2,000,000. | 0. |
| b 10,000,001. | | 10,000,000. | 1. |
| c | | | 0. |
| d 8,008,944. | | 8,008,944. | 0. |
| e 6,190,075. | | | 6,190,075. |
| f 134,159. | | 134,159. | 0. |
| g | | | 0. |
| h | | | 0. |
| i 2,000,000. | | 2,000,000. | 0. |
| j 174,606. | | 192,992. | -18,386. |
| k 719,607. | | 925,765. | -206,158. |
| l 209,702. | | 165,390. | 44,312. |
| m 726,326. | | 495,975. | 230,351. |
| n | | | 0. |
| o 19,917. | | 19,917. | 0. |

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 | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 0. |
| b | | | 1. |
| c | | | 0. |
| d | | | 0. |
| e | | | 6,190,075. |
| f | | | 0. |
| g | | | 0. |
| h | | | 0. |
| i | | | 0. |
| j | | | -18,386. |
| k | | | -206,158. |
| l | | | 44,312. |
| m | | | 230,351. |
| n | | | 0. |
| o | | | 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 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 } | 3 | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a BRECKINRIDGE NT | | P | 01/01/23 | 12/31/23 |
| b BROADRIVER III | | P | 01/01/23 | 12/31/23 |
| c CANVAS 3 | | P | 01/01/23 | 12/31/23 |
| d CENTERGATE CAPITAL I | | P | 01/01/23 | 12/31/23 |
| e CENTERGATE CAPITAL II | | P | 01/01/23 | 12/31/23 |
| f CONSILIUM EXTENDED OPPORTUNITIES FUND | | P | 01/01/23 | 12/31/23 |
| g CORE INDUSTRIAL FUND I | | P | 01/01/23 | 12/31/23 |
| h CORE INDUSTRIAL FUND II | | P | 01/01/23 | 12/31/23 |
| i CORE INDUSTRIAL FUND III | | P | 01/01/23 | 12/31/23 |
| j DAVIDSON KEMPNER MULTI-STRATEGY FUNDS | | P | 01/01/23 | 12/31/23 |
| k DENHAM OIL AND GAS FUND | | P | 01/01/23 | 12/31/23 |
| l DOVER STREET IX | | P | 01/01/23 | 12/31/23 |
| m DOVER STREET VII | | P | 01/01/23 | 12/31/23 |
| n DOVER STREET VIII | | P | 01/01/23 | 12/31/23 |
| o DOVER STREET X | | P | 01/01/23 | 12/31/23 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | 307,482. | -307,482. |
| b | 136,429. | 136,429. | 0. |
| c | | 46,236. | -46,236. |
| d | 4,332. | | 4,332. |
| e | | | 0. |
| f | 1,711,306. | 2,925,000. | -1,213,694. |
| g | 3,188,085. | 1,892,580. | 1,295,505. |
| h | | | 0. |
| i | | | 0. |
| j | 2,902,148. | 3,000,000. | -97,852. |
| k | 101,487. | 96,187. | 5,300. |
| l | 350,799. | 94,597. | 256,202. |
| m | 45,142. | 83,475. | -38,333. |
| n | 115,285. | 132,373. | -17,088. |
| o | 232,652. | 116,326. | 116,326. |

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 | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | -307,482. |
| b | | | 0. |
| c | | | -46,236. |
| d | | | 4,332. |
| e | | | 0. |
| f | | | -1,213,694. |
| g | | | 1,295,505. |
| h | | | 0. |
| i | | | 0. |
| j | | | -97,852. |
| k | | | 5,300. |
| l | | | 256,202. |
| m | | | -38,333. |
| n | | | -17,088. |
| o | | | 116,326. |

| | | |
|---|---|--|
| 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 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 } | 3 | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a DOVER STREET XI | | P | 01/01/23 | 12/31/23 |
| b DUFF & PHELPS NT | | P | 01/01/23 | 12/31/23 |
| c DURABLE CAPITAL | | P | 01/01/23 | 12/31/23 |
| d ENCAP ENERGY CAPITAL FUND XI, L.P. | | P | 01/01/23 | 12/31/23 |
| e ENCAP FLATROCK MIDSTREAM FUND IV | | P | 01/01/23 | 12/31/23 |
| f ENERGY SPECTRUM PARTNERS VIII LP | | P | 01/01/23 | 12/31/23 |
| g ESO VENTURE FUND V, LP | | P | 01/01/23 | 12/31/23 |
| h FIVE ELMS III A. L.P. | | P | 01/01/23 | 12/31/23 |
| i FIVE ELMS IV B, L.P. | | P | 01/01/23 | 12/31/23 |
| j FIVE ELMS V B, L.P. | | P | 01/01/23 | 12/31/23 |
| k FIVE ELMS VI (NEW 2024) | | P | 01/01/23 | 12/31/23 |
| l FIVE POINT ENERGY FUND III, L.P. | | P | 01/01/23 | 12/31/23 |
| m FIVE POINT WATER MANAGEMENT AND SUSTAINABLE INFRASTRUCTURE | | P | 01/01/23 | 12/31/23 |
| n FORTRESS V | | P | 01/01/23 | 12/31/23 |
| o GENESIS GLOBAL EMERGING MARKETS | | P | 01/01/23 | 12/31/23 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 24,332. | | 12,166. | 12,166. |
| b 2,657,616. | | 2,000,000. | 657,616. |
| c | | | 0. |
| d 1,483,981. | | 1,435,429. | 48,552. |
| e 408,568. | | 408,568. | 0. |
| f 296,407. | | 284,135. | 12,272. |
| g 8,248. | | | 8,248. |
| h 7,628,141. | | 5,317,594. | 2,310,547. |
| i 867,821. | | 579,906. | 287,915. |
| j | | | 0. |
| k | | | 0. |
| l 352,370. | | 352,370. | 0. |
| m | | | 0. |
| n 52,075. | | 64,714. | -12,639. |
| o | | | 0. |

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 | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 12,166. |
| b | | | 657,616. |
| c | | | 0. |
| d | | | 48,552. |
| e | | | 0. |
| f | | | 12,272. |
| g | | | 8,248. |
| h | | | 2,310,547. |
| i | | | 287,915. |
| j | | | 0. |
| k | | | 0. |
| l | | | 0. |
| m | | | 0. |
| n | | | -12,639. |
| o | | | 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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a | GQG INTERNATIONAL EQUITY FUND | P | 01/01/23 | 12/31/23 |
| b | H.I.G. III | P | 01/01/23 | 12/31/23 |
| c | H.I.G. IV | P | 01/01/23 | 12/31/23 |
| d | HARVEST LONG-ONLY STRAT | P | 01/01/23 | 12/31/23 |
| e | HG VORA OPPORTUNISTIC CAPITAL FUND (CAYMAN) LP | P | 01/01/23 | 12/31/23 |
| f | HG VORA OPPORTUNISTIC CAPITAL FUND II (CAYMAN) LP | P | 01/01/23 | 12/31/23 |
| g | HG VORA SPECIAL OPPORTUNITIES MASTER FUND, LTD. CL A SUB CLASS 1 | P | 01/01/23 | 12/31/23 |
| h | HS GROUP SPONSOR | P | 01/01/23 | 12/31/23 |
| i | INDUSTRY IV | P | 01/01/23 | 12/31/23 |
| j | INDUSTRY V | P | 01/01/23 | 12/31/23 |
| k | INDUSTRY VI | P | 01/01/23 | 12/31/23 |
| l | JOHNSTON INTERNATIONAL EQUITY FUND II, LP | P | 01/01/23 | 12/31/23 |
| m | KSL CAPITAL PARTNERS V | P | 01/01/23 | 12/31/23 |
| n | KSL CAPITAL PARTNERS VI | P | 01/01/23 | 12/31/23 |
| o | LL FUNDS | P | 01/01/23 | 12/31/23 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 4,493,445. | | 4,000,000. | 493,445. |
| b 58,791. | | 28,257. | 30,534. |
| c 13,592. | | | 13,592. |
| d 3,315,235. | | 3,000,000. | 315,235. |
| e 2,644,801. | | 2,836,000. | -191,199. |
| f 293,186. | | 146,593. | 146,593. |
| g | | | 0. |
| h 1,748,794. | | 1,748,794. | 0. |
| i 33,469. | | 31,629. | 1,840. |
| j | | 38,408. | -38,408. |
| k 8,155. | | | 8,155. |
| l | | 1,014,747. | -1,014,747. |
| m 11,783. | | 11,379. | 404. |
| n 28,347. | | 28,347. | 0. |
| o 68,349. | | | 68,349. |

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 | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 493,445. |
| b | | | 30,534. |
| c | | | 13,592. |
| d | | | 315,235. |
| e | | | -191,199. |
| f | | | 146,593. |
| g | | | 0. |
| h | | | 0. |
| i | | | 1,840. |
| j | | | -38,408. |
| k | | | 8,155. |
| l | | | -1,014,747. |
| m | | | 404. |
| n | | | 0. |
| o | | | 68,349. |

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a LL OPPORTUNISTIC | | P | 01/01/23 | 12/31/23 |
| b LONE STAR X | | P | 01/01/23 | 12/31/23 |
| c LONE STAR XI | | P | 01/01/23 | 12/31/23 |
| d LONG POND OFFSHORE, LTD. | | P | 01/01/23 | 12/31/23 |
| e NEUMEIER POMA SC VALSTRAT NT | | P | 01/01/23 | 12/31/23 |
| f NEW ENERGY CAPITAL INFRASTRUCTURE II | | P | 01/01/23 | 12/31/23 |
| g NEW QUEST ASIA FUND IV LP | | P | 01/01/23 | 12/31/23 |
| h NIO INFRASTRUCTURE FEEDER FUND II | | P | 01/01/23 | 12/31/23 |
| i NIO INFRASTRUCTURE FEEDER FUND V | | P | 01/01/23 | 12/31/23 |
| j OVERLOOK PARTNER FUND | | P | 01/01/23 | 12/31/23 |
| k PARAMETRIC GLOBAL NATURAL RESOURCES INDEX STRATEGY | | P | 01/01/23 | 12/31/23 |
| l PATRIA BRAZILIAN PRIVATE EQUITY FUND VI | | P | 01/01/23 | 12/31/23 |
| m PEPPERTREE IX | | P | 01/01/23 | 12/31/23 |
| n PEPPERTREE VIII | | P | 01/01/23 | 12/31/23 |
| o PEPPERTREE X (NEW 2024) | | P | 01/01/23 | 12/31/23 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | | 0. |
| b | 69,395. | 138,870. | -69,475. |
| c | 2,011,518. | 2,010,508. | 1,010. |
| d | | | 0. |
| e | 105,399. | 52,700. | 52,699. |
| f | 954,839. | 954,839. | 0. |
| g | 68,971. | 53,190. | 15,781. |
| h | | | 0. |
| i | | | 0. |
| j | 1,745,607. | 2,000,000. | -254,393. |
| k | 164,597. | 82,299. | 82,298. |
| l | | | 0. |
| m | | | 0. |
| n | 10,893. | | 10,893. |
| o | | | 0. |

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 | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 0. |
| b | | | -69,475. |
| c | | | 1,010. |
| d | | | 0. |
| e | | | 52,699. |
| f | | | 0. |
| g | | | 15,781. |
| h | | | 0. |
| i | | | 0. |
| j | | | -254,393. |
| k | | | 82,298. |
| l | | | 0. |
| m | | | 0. |
| n | | | 10,893. |
| o | | | 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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|--|--------------------------------------|----------------------------------|
| 1a | PRIMECAP EQUITY STRATEGY NT | P | 01/01/23 | 12/31/23 |
| b | REAL ASSET IV | P | 01/01/23 | 12/31/23 |
| c | RENAISSANCE INST EQU FUND | P | 01/01/23 | 12/31/23 |
| d | ROW DIVERSIFIED 2X FUNDS | P | 01/01/23 | 12/31/23 |
| e | SIGULER DISTRESS OPP FUND IV | P | 01/01/23 | 12/31/23 |
| f | SILCHESTER INTERNATIONAL VALUE EQUITY | P | 01/01/23 | 12/31/23 |
| g | SINO VISION GREATER CHINA MARKET NEUTRAL FUND | P | 01/01/23 | 12/31/23 |
| h | SRE OPPORTUNITY FUND IV, L.P. | P | 01/01/23 | 12/31/23 |
| i | TIVERTON AGRIFINANCE III | P | 01/01/23 | 12/31/23 |
| j | TRUE GREEN CAPITAL LEVERAGE FEEDER FUND III, L.P. | P | 01/01/23 | 12/31/23 |
| k | VANGUARD VIIGX NT | P | 01/01/23 | 12/31/23 |
| l | VANGUARD SHORT-TERM TREASURY FUND (VSBIX) NT | P | 01/01/23 | 12/31/23 |
| m | VANGUARD VITSX NT | P | 01/01/23 | 12/31/23 |
| n | ENCAP MINERALS HOLDINGS LLC | P | 01/01/23 | 12/31/23 |
| o | HARVEST MLP INCOME FUND LLC | P | 01/01/23 | 12/31/23 |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | | 0. |
| b | 288,050. | 288,050. | 0. |
| c | 236,443. | | 236,443. |
| d | | | 0. |
| e | 345,243. | 340,481. | 4,762. |
| f | 5,288,715. | 5,000,000. | 288,715. |
| g | 2,000,000. | 2,000,000. | 0. |
| h | 27,065. | | 27,065. |
| i | | | 0. |
| j | 2,031,891. | 2,031,891. | 0. |
| k | 1,721. | 1,721. | 0. |
| l | 16,343,753. | 16,635,412. | -291,659. |
| m | 8,015,630. | 7,591,190. | 424,440. |
| n | | | 0. |
| o | 3,619,611. | | 3,619,611. |

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 | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 0. |
| b | | | 0. |
| c | | | 236,443. |
| d | | | 0. |
| e | | | 4,762. |
| f | | | 288,715. |
| g | | | 0. |
| h | | | 27,065. |
| i | | | 0. |
| j | | | 0. |
| k | | | 0. |
| l | | | -291,659. |
| m | | | 424,440. |
| n | | | 0. |
| o | | | 3,619,611. |

| | | |
|---|---|--|
| 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 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 } | 3 | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a HUMBOLDT OFFSHORE (ALTERNATIVE), LP | | P | 01/01/23 | 12/31/23 |
| b LSF X U.S. HOLDINGS, L.P. | | P | 01/01/23 | 12/31/23 |
| c LSF XI BRAZIL HOLDINGS I, LP | | P | 01/01/23 | 12/31/23 |
| d NEW ENERGY CAPITAL INFRASTRUCTURE | | P | 01/01/23 | 12/31/23 |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | | 0. |
| b 7,831. | | | 7,831. |
| c | | | 0. |
| d | | 13,261. | -13,261. |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

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 | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 0. |
| b | | | 7,831. |
| c | | | 0. |
| d | | | -13,261. |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|-------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 13,498,405. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|-------------|
| 50 50 WOMEN ON BOARDS INC. PO BOX 861958 LOS ANGELES, CA 90086 | N/A | PC | FOR GENERAL SUPPORT OF EFFORTS TOWARD BOARD DIVERSITY | 10,000. |
| 826LA 1714 W. SUNSET BLVD LOS ANGELES, CA 90026 | N/A | PC | FOR GENERAL SUPPORT OF WRITING AND ENRICHMENT PROGRAMS FOR YOUTH | 50,000. |
| 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. |
| A WINDOW BETWEEN WORLDS 1029-1/2 W. 24TH STREET LOS ANGELES, CA 90007 | N/A | PC | FOR GENERAL SUPPORT OF ARTS PROGRAMS FOR INDIVIDUALS AFFECTED BY TRAUMA IN LOS ANGELES COUNTY | 50,000. |
| ABODE COMMUNITIES 1149 S. HILL STREET, SUITE 700 LOS ANGELES, CA 90015 | N/A | PC | FOR THE BEYOND HOMES RESIDENT SERVICES PROGRAM | 75,000. |
| ACADEMY FOUNDATION 6067 WILSHIRE BLVD. LOS ANGELES, CA 90036 | N/A | PC | FOR SUPPORT OF MUSEUM EDUCATION AND OUTREACH PROGRAMS | 75,000. |
| | | | | |
| Total from continuation sheets | | | | 19,623,245. |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|--|----------|
| ACCION OPPORTUNITY FUND COMMUNITY DEVELOPMENT 111 W. ST. JOHN STREET, SUITE 800 SAN JOSE, CA 95113 | N/A | PC | OVER TWO YEARS FOR SUPPORT OF MICROLENDING PROGRAMS IN LOS ANGELES COUNTY | 25,000. |
| ACTORS GANG INC. 9070 VENICE BLVD. CULVER CITY, CA 90232 | N/A | PC | FOR GENERAL SUPPORT OF THEATER AND EDUCATION PROGRAMS | 50,000. |
| AFTER-SCHOOL ALL-STARS LOS ANGELES 6501 FOUNTAIN AVENUE LOS ANGELES, CA 90028 | N/A | PC | FOR GENERAL SUPPORT OF ENRICHMENT PROGRAMS FOR YOUTH | 50,000. |
| ALCOTT CENTER FOR MENTAL HEALTH SERVICES 1433 S. ROBERTSON BLVD. LOS ANGELES, CA 90035 | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES | 50,000. |
| ALDER GRADUATE SCHOOL OF EDUCATION 2946 BROADWAY STREET, SUITE B REDWOOD CITY, CA 94062 | N/A | PC | TO SUPPORT RESIDENCY-BASED EDUCATION FOR TEACHERS IN LOS ANGELES COUNTY | 50,000. |
| ALL PEOPLES COMMUNITY CENTER 822 E. 20TH STREET LOS ANGELES, CA 90011 | N/A | PC | FOR GENERAL SUPPORT OF CHILD CARE AND SOCIAL SERVICES | 100,000. |
| ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD. STE. 550 LOS ANGELES, CA 90010 | N/A | PC | FOR GENERAL SUPPORT OF PROGRAMS FOR FOSTER YOUTH AND FAMILIES | 125,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|--|----------|
| 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. |
| AMERICA NEEDS YOU 4470 W SUNSET BLVD SUITE 107 PMB 90900 LOS ANGELES, CA 90027-7201 | N/A | PC | FOR SUPPORT OF COLLEGE PERSISTENCE AND CAREER SUCCESS PROGRAMMING IN LOS ANGELES COUNTY | 50,000. |
| AMERICA SCORES LA 3685 MOTOR AVENUE, SUITE 110 LOS ANGELES, CA 90034 | N/A | PC | FOR GENERAL SUPPORT OF AFTER-SCHOOL LITERACY AND SPORTS PROGRAMMING | 20,000. |
| AMERICAN COUNCIL ON GERMANY INC. 60 EAST 56TH STREET, 10TH FLOOR NEW YORK, NY 10022 | N/A | PC | FOR GENERAL SUPPORT | 3,000. |
| AMERICAN DIABETES ASSOCIATION INC. 2451 CRYSTAL DRIVE SUITE 900 ARLINGTON, CA 22202 | N/A | PC | FOR THE LOS ANGELES POLITICAL ROAST | 5,000. |
| AMERICAN FRIENDS OF THE MUNICH SECURITY CONFERENCE 8005 WESTOVER RD BETHESDA, MD 20814 | N/A | PC | FOR GENERAL SUPPORT | 25,000. |
| ANTAEUS COMPANY 110 E. BROADWAY GLENDALE, CA 91205 | N/A | PC | FOR GENERAL SUPPORT OF ARTISTIC AND COMMUNITY PROGRAMS | 40,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|--|----------|
| ANTELOPE VALLEY PARTNERS FOR HEALTH 44226 10TH STREET WEST LANCASTER, CA 93534 | N/A | PC | FOR GENERAL SUPPORT OF HEALTH AND SOCIAL SERVICES | 50,000. |
| ART DIVISION PO BOX 57630 LOS ANGELES, CA 90057 | N/A | PC | FOR GENERAL SUPPORT OF ARTS TRAINING AND EDUCATION FOR YOUNG ADULTS | 30,000. |
| ARTS FOR L A 1149 S. HILL STREET, SUITE H-100 LOS ANGELES, CA 90015 | N/A | PC | FOR GENERAL SUPPORT OF LEADERSHIP DEVELOPMENT AND SUSTAINABILITY EFFORTS FOR THE ARTS | 50,000. |
| ARTSUP LA 11777 SAN VICENTE BLVD. SUITE 502 LOS ANGELES, CA 90049 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY THEATER PROGRAMS | 5,000. |
| ASIAN AMERICANS ADVANCING JUSTICE LOS ANGELES (DBA ASIAN AMERICANS ADVANCING 1145 WILSHIRE BLVD. LOS ANGELES, CA 90017 | N/A | PC | FOR GENERAL SUPPORT OF LEGAL ASSISTANCE AND SUPPORTIVE SERVICES IN LOS ANGELES COUNTY | 100,000. |
| ASPIRE PUBLIC SCHOOLS 1001 22ND AVE. SUITE 100 OAKLAND, CA 94606 | N/A | PC | TO SUPPORT THE ASPIRE FIRESTONE ACADEMY | 10,000. |
| ASSISTANCE LEAGUE OF LONG BEACH 6220 E. SPRING STREET LONG BEACH, CA 90815 | N/A | PC | FOR THE ORTHODONTIC PROGRAM FOR YOUTH | 50,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|---------|
| BARCID FOUNDATION 2811 SCOTT PLACE LOS ANGELES, CA 90026 | N/A | PC | FOR GENERAL SUPPORT OF ARTS ENRICHMENT AND CAREER PATHWAYS PROGRAMS IN LOS ANGELES COUNTY | 15,000. |
| BARRIO ACTION YOUTH & FAMILY CENTER 4927 HUNTINGTON DR N LOS ANGELES, CA 90032 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES | 25,000. |
| BIDDY MASON CHARITABLE FOUNDATION 2193 WEST 25TH STREET LOS ANGELES, CA 90018 | N/A | PC | FOR GENERAL SUPPORT OF PROGRAMS SERVING FORMER FOSTER YOUTH | 15,000. |
| BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES INC. 3333 WILSHIRE BLVD., SUITE 103 LOS ANGELES, CA 90010 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH MENTORING | 50,000. |
| BILL HILLARY & CHELSEA CLINTON FOUNDATION 1200 PRESIDENT CLINTON AVENUE LITTLE ROCK, AR 72201 | N/A | PC | FOR GENERAL SUPPORT OF EFFORTS TO EXPAND ECONOMIC OPPORTUNITY, IMPROVE PUBLIC HEALTH, CONFRONT THE CLIMATE CRISIS, AND INSPIRE CITIZEN ENGAGEMENT AND SERVICE | 25,000. |
| BLOOM AGAIN FOUNDATION 35 NORTH LAKE AVENUE, SUITE 710 PASADENA, CA 91101 | N/A | PC | FOR GENERAL SUPPORT OF PROGRAMS SERVING ECONOMICALLY VULNERABLE WORKING WOMEN FACING MEDICAL CHALLENGES | 5,000. |
| BOYS & GIRLS CLUB OF WHITTIER INC. 7905 GREENLEAF AVENUE WHITTIER, CA 90602 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | 50,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|----------|
| BOYS & GIRLS CLUBS OF METRO LOS ANGELES 5029 S. VERMONT LOS ANGELES, CA 90037 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | 200,000. |
| BOYS & GIRLS CLUBS OF PASADENA 3230 E. DEL MAR BLVD. PASADENA, CA 91107 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | 50,000. |
| 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. |
| BRIGHT PROSPECT 1460 EAST HOLT AVENUE, SUITE 74 POMONA, CA 91767 | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE AND CAREER PATHWAY PROGRAMS | 75,000. |
| C5 YOUTH FOUNDATION OF SOUTHERN CALIFORNIA INC. 3100 N. BROADWAY LOS ANGELES, CA 90031 | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS AND ENRICHMENT PROGRAMS | 50,000. |
| CALIFORNIA ALLIANCE OF CAREGIVERS INC. P.O. BOX 576 SACRAMENTO, CA 95812 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR CAREGIVERS OF FOSTER YOUTH IN LOS ANGELES COUNTY | 10,000. |
| CALIFORNIA ART CLUB INC. 65 S. GRAND AVENUE PASADENA, CA 91105 | N/A | PC | FOR GENERAL SUPPORT OF ARTS PROGRAMMING IN LOS ANGELES COUNTY | 15,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 COMMUNITY FOUNDATION 717 W. TEMPLE STREET LOS ANGELES, CA 90012 | N/A | PC | FOR THE UCLA LEGACY SCHOLARSHIP FUND | 50,000. |
| CALIFORNIA DANCE INSTITUTE 1152 ROLKEL PLACE LOS ANGELES, CA 91326 | N/A | PC | FOR GENERAL SUPPORT OF SCHOOL-BASED ARTS EDUCATION PROGRAMS | 25,000. |
| CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037 | N/A | PC | FOR THE 2023 CALIFORNIA STATE SCIENCE FAIR | 10,000. |
| CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATION 18111 NORDHOFF ST. NORTHRIDGE, CA 91330 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF CAPACITY BUILDING SERVICES FOR NONPROFITS | 50,000. |
| CANCER SUPPORT COMMUNITY PASADENA 331 W. SIERRA MADRE BLVD. SIERRA MADRE, CA 91024 | N/A | PC | FOR CAPITAL SUPPORT TOWARD RENOVATIONS OF A NEW BUILDING | 50,000. |
| CARNEGIE INSTITUTION OF WASHINGTON (DBA CARNEGIE SCIENCE) 5241 BROAD BRANCH ROAD, NW WASHINGTON, DC 20015 | N/A | PC | OVER TWO YEARS FOR SUPPORT OF THE CARNEGIE OBSERVATORIES SUMMER UNDERGRADUATE RESEARCH PROGRAM | 20,000. |
| 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. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|---------|
| CATALINA ISLAND MUSEUM 217 METROPOLE AVENUE P.O. BOX 366 AVALON, CA 90704 | N/A | PC | FOR CONSTRUCTION OF AN EDUCATION CENTER | 50,000. |
| 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. |
| 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. |
| CATHOLIC CHARITIES OF LOS ANGELES 2561 W. VENICE BLVD. LOS ANGELES, CA 90019 | N/A | PC | FOR GENERAL SUPPORT OF SHELTER AND SOCIAL SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE | 30,000. |
| CCF COMMUNITY INITIATIVES FUND 717 W. TEMPLE STREET LOS ANGELES, CA 90012 | N/A | PC | OVER TWO YEARS TO SUPPORT PROFESSIONAL DEVELOPMENT FOR EARLY CHILDHOOD EDUCATION LEADERS | 50,000. |
| CENTER FOR EXCELLENCE IN EDUCATION 7918 JONES BRANCH DRIVE, SUITE 700 MCLEAN, VA 22102 | N/A | PC | FOR GENERAL SUPPORT | 5,000. |
| CENTER FOR NON-VIOLENT EDUCATION & PARENTING (DBA ECHO) P.O. BOX 26938 LOS ANGELES, CA 90026 | N/A | PC | FOR GENERAL SUPPORT OF PARENTING EDUCATION AND PROFESSIONAL DEVELOPMENT | 25,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|----------|
| CENTER FOR THE PACIFIC ASIAN FAMILY INC. 3424 WILSHIRE BLVD., SUITE #1000 LOS ANGELES, CA 90010 | N/A | PC | FOR GENERAL SUPPORT OF PROGRAMS FOR SURVIVORS OF DOMESTIC VIOLENCE IN LOS ANGELES COUNTY | 75,000. |
| CENTER THEATRE GROUP OF LOS ANGELES 601 W. TEMPLE STREET LOS ANGELES, CA 90012 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER | 1,250. |
| CENTER THEATRE GROUP OF LOS ANGELES 601 W. TEMPLE STREET LOS ANGELES, CA 90012 | N/A | PC | TO SUPPORT THE LOS ANGELES THEATRE SUMMIT | 10,000. |
| CHARLES DREW UNIVERSITY OF MEDICINE & SCIENCE 1731 EAST 120TH STREET, BUILDING N LOS ANGELES, CA 90059 | N/A | PC | FOR GENERAL SUPPORT OF THE SCHOOL OF MEDICINE | 200,000. |
| CHILD LANE 2501 CHERRY AVENUE, SUITE 350 SIGNAL HILL, CA 90755-2047 | N/A | PC | OVER TWO YEARS FOR CAPITAL SUPPORT TO RENOVATE THE INFANT AND TODDLER CENTER | 75,000. |
| CHILDRENS BUREAU OF SOUTHERN CALIF 1910 MAGNOLIA AVE. LOS ANGELES, CA 90007 | N/A | PC | OVER TWO YEARS FOR CONSTRUCTION OF A FAMILY RESOURCE CENTER IN PALMDALE | 250,000. |
| CHILDRENS BUREAU OF SOUTHERN CALIF 1910 MAGNOLIA AVE. LOS ANGELES, CA 90007 | N/A | PC | OVER TWO YEARS FOR CONSTRUCTION OF A FAMILY RESOURCE CENTER IN PALMDALE | 250,000. |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|----------|
| CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD., #29 LOS ANGELES, CA 90027 | N/A | PC | FOR SUPPORT OF THE BEHAVIORAL HEALTH INSTITUTE | 100,000. |
| CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD., #29 LOS ANGELES, CA 90027 | N/A | PC | FOR THE BEHAVIORAL HEALTH PROGRAM | 10,000. |
| CHILDRENS INSTITUTE INC. 2121 W TEMPLE ST. LOS ANGELES, CA 90026 | N/A | PC | FOR THE EARLY CHILDHOOD EDUCATION PROGRAM | 10,000. |
| CITY YEAR INC. 606 SOUTH OLIVE ST., 2ND FLOOR LOS ANGELES, CA 90014 | N/A | PC | FOR GENERAL SUPPORT OF ACADEMIC AND YOUTH DEVELOPMENT PROGRAMS IN LOS ANGELES COUNTY | 50,000. |
| 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. |
| COALITION TO ABOLISH SLAVERY & TRAFFICKING 3580 WILSHIRE BLVD., #900-37 LOS ANGELES, CA 90010 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING IN LOS ANGELES COUNTY | 100,000. |
| 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. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|----------|
| COMMUNITIES IN SCHOOLS OF LOS ANGELES INC. 7381 LA TIJERA BLVD, SUITE 451545 LOS ANGELES, CA 90045 | N/A | PC | FOR GENERAL SUPPORT OF ENRICHMENT PROGRAMS FOR YOUTH | 50,000. |
| COMMUNITY DEVELOPMENT TECHNOLOGIES CENTER 520 W. 23RD STREET LOS ANGELES, CA 90007 | N/A | PC | FOR GENERAL SUPPORT OF ECONOMIC AND WORKFORCE DEVELOPMENT AND EDUCATIONAL PROGRAMMING | 50,000. |
| COMMUNITY PARTNERS 1330 FACTORY PLACE, UNIT F-104 LOS ANGELES, CA 90013 | N/A | PC | FOR GENERAL SUPPORT OF WRITING AND ENRICHMENT PROGRAMMING FOR YOUTH | 40,000. |
| 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 TEEN ACCESS TO PERFORMING ARTS EVENTS | 10,000. |
| COMMUNITY PARTNERS COMMUNITY PARTNERS P.O. BOX 741265 LOS ANGELES, CA 90074-1265 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS | 150. |
| CONNIE RICE INSTITUTE FOR URBAN PEACE (DBA URBAN PEACE INSTITUTE) 1910 W. SUNSET BLVD., SUITE 800 LOS ANGELES, CA 90026 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY SAFETY TRAINING PROGRAMS IN LOS ANGELES COUNTY | 100,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|--|----------|
| CONSTITUTIONAL RIGHTS FOUNDATION 601 S. KINGSLEY DRIVE LOS ANGELES, CA 90005 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF CIVIC EDUCATION PROGRAMS IN LOS ANGELES COUNTY | 25,000. |
| COUNTY OF LOS ANGELES 1055 WILSHIRE BOULEVARD, SUITE 800 LOS ANGELES, CA 90017 | N/A | PC | FOR GENERAL SUPPORT OF THE LOS ANGELES COUNTY ARTS EDUCATION COLLECTIVE | 50,000. |
| CRAFT CONTEMPORARY 5814 WILSHIRE BLVD LOS ANGELES, CA 90036-4501 | N/A | PC | FOR GENERAL SUPPORT OF MUSEUM AND EDUCATION PROGRAMS | 50,000. |
| CREATIVE HEALING FOR YOUTH IN PAIN 5041 VALJEAN AVE ENCINO, CA 91436-1311 | N/A | PC | FOR GENERAL SUPPORT OF TEENS AND YOUNG ADULTS LIVING WITH CHRONIC PAIN IN LOS ANGELES COUNTY | 15,000. |
| CRYSTAL STAIRS INC. 5110 W. GOLDFLEAF CIRCLE #150 LOS ANGELES, CA 90056-1282 | N/A | PC | FOR GENERAL SUPPORT OF EARLY CHILDHOOD CARE AND EDUCATION | 50,000. |
| CSULA AUXILIARY SERVICES INC. 5151 STATE UNIVERSITY DRIVE, GE BLDG. 314 LOS ANGELES, CA 90032 | N/A | PC | TO SUPPORT STUDENTS PURSUING STEM DEGREES | 40,000. |
| 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. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|----------|
| DANCE DOWNTOWN LA INC. (DBA LA DANCE PROJECT) 2245 E WASHINGTON BLVD. LOS ANGELES, CA 90021 | N/A | PC | FOR GENERAL SUPPORT OF DANCE AND EDUCATION PROGRAMS IN LOS ANGELES COUNTY | 50,000. |
| DANCE DOWNTOWN LA INC. (DBA LA DANCE PROJECT) 2245 E WASHINGTON BLVD. LOS ANGELES, CA 90021 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY ROMESH ANKETELL FOR WORK IN LOS ANGELES COUNTY | 2,500. |
| DEFY VENTURES INC. 3550 WILSHIRE BLVD, STE 1550 LOS ANGELES, CA 90010 | N/A | PC | FOR GENERAL SUPPORT OF REENTRY PROGRAMS IN LOS ANGELES COUNTY | 15,000. |
| DESTINATION CRENSHAW 5444 CRENSHAW BLVD LOS ANGELES, CA 90043 | N/A | PC | OVER THREE YEARS FOR THE CONSTRUCTION OF A NEW OPEN-AIR MUSEUM | 300,000. |
| DESTINATION CRENSHAW 5444 CRENSHAW BLVD LOS ANGELES, CA 90043 | N/A | PC | OVER THREE YEARS FOR THE CONSTRUCTION OF A NEW OPEN-AIR MUSEUM | 700,000. |
| DETERMINED TO SUCCEED 2525 OCEAN PARK BLVD., SUITE 116 SANTA MONICA, CA 90405 | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS PROGRAMS | 10,000. |
| 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. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|----------|
| EAST YARD COMMUNITIES FOR ENVIRONMENTAL JUSTICE 2317 S. ATLANTIC BLVD. COMMERCE, CA 90040 | N/A | PC | FOR GENERAL SUPPORT OF SAFE AND HEALTHY ENVIRONMENTS FOR COMMUNITIES IMPACTED BY INDUSTRIAL POLLUTION | 20,000. |
| EBELL FRIENDS 743 S. LUCERNE LOS ANGELES, CA 90005 | N/A | PC | FOR GENERAL SUPPORT OF CULTURAL AND ENRICHMENT PROGRAMS | 50,000. |
| ECONOMIC DEVELOPMENT CORPORATION OF LOS ANGELES 444 SOUTH FLOWER STREET, 37TH FLOOR LOS ANGELES, CA 90071 | N/A | PC | FOR GENERAL SUPPORT OF COLLABORATIVE ECONOMIC DEVELOPMENT LEADERSHIP AND OPPORTUNITIES | 3,500. |
| EL CENTRO DE AMISTAD INC. 566 S. BRAND BLVD. SAN FERNANDO, CA 91340 | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH AND SOCIAL SERVICES | 50,000. |
| EL NIDO FAMILY CENTERS 440 SHATTO PLACE, STE. 417 LOS ANGELES, CA 90020 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR CHILDREN AND FAMILIES | 100,000. |
| EMANATE HEALTH FOUNDATION 1041 W. BADILLO ST., SUITE 106 COVINA, CA 91722 | N/A | PC | OVER TWO YEARS FOR A NEW EMERGENCY DEPARTMENT AND INTENSIVE CARE UNIT AT QUEEN OF THE VALLEY HOSPITAL | 125,000. |
| EMANATE HEALTH FOUNDATION 1041 W. BADILLO ST., SUITE 106 COVINA, CA 91722 | N/A | PC | OVER TWO YEARS FOR A NEW EMERGENCY DEPARTMENT AND INTENSIVE CARE UNIT AT QUEEN OF THE VALLEY HOSPITAL | 125,000. |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|----------|
| EXCELLENT EDUCATION DEVELOPMENT 1990 SOUTH BUNDY DRIVE, SUITE 340 LOS ANGELES, CA 90025 | N/A | PC | FOR GENERAL SUPPORT OF CHARTER SCHOOL SERVICES AND CAPACITY BUILDING IN LOS ANGELES COUNTY | 125,000. |
| 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. |
| FACING HISTORY AND OURSELVES INC. 89 SOUTH STREET, SUITE 401 BOSTON, MA 02111 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS FOR PROGRAMS IN LOS ANGELES COUNTY | 100. |
| FAMILY HEALTH CARE CENTERS OF GREATER LOS ANGELES INC. 6001 E. WASHINGTON BOULEVARD COMMERCE, CA 90040-2451 | N/A | PC | FOR RENOVATIONS OF COMMERCE FAMILY MEDICAL CENTER | 125,000. |
| FIRST PLACE FOR YOUTH 3530 WILSHIRE BLVD., SUITE 600 LOS ANGELES, CA 90010 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR TRANSITION AGE YOUTH IN LOS ANGELES COUNTY | 75,000. |
| FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY 760 W. MOUNTAIN VIEW STREET ALTADENA, CA 91001 | N/A | PC | FOR GENERAL SUPPORT OF EDUCATION AND MENTAL HEALTH SERVICES FOR YOUTH | 100,000. |
| FOODBANK OF SOUTHERN CALIFORNIA 1444 SAN FRANCISCO AVENUE LONG BEACH, CA 90813 | N/A | PC | FOR GENERAL SUPPORT OF FOOD DISTRIBUTION PROGRAMS | 50,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|---|----------|
| 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. |
| FOTC - LOS ANGELES 672 SOUTH LA FAYETTE PARK PL. #33 LOS ANGELES, CA 90057 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH AND CAREGIVER MENTORING PROGRAMS | 50,000. |
| FOUNDATION FINANCIAL OFFICERS GROUP INC. 19 MANTUA ROAD MT. ROYAL, NJ 08061 | N/A | PC | FOR GENERAL SUPPORT OF OPERATIONS AND ANNUAL SURVEYS | 25,000. |
| FREE TO THRIVE 500 W. COLORADO ST, UNIT C #124 GLENDALE, CA 91204 | N/A | PC | FOR GENERAL SUPPORT OF LEGAL SERVICES FOR SURVIVORS OF HUMAN TRAFFICKING IN LOS ANGELES COUNTY | 10,000. |
| FRIENDS OF BALLONA WETLANDS 211 CULVER BLVD. SUITE N PLAYA DEL REY, CA 90293 | N/A | PC | FOR ENVIRONMENTAL EDUCATION PROGRAMS FOR YOUTH | 25,000. |
| FRIENDS OF CABRILLO MARINE AQUARIUM 3720 STEPHEN M WHITE DRIVE SAN PEDRO, CA 90731 | N/A | PC | TO SUPPORT YOUTH MARINE SCIENCE AND EDUCATION PROGRAMS | 25,000. |
| FRIENDS OF LEVITT PAVILION - CITY OF ANGELS 1610 WEST SUNSET BLVD., SUITE 600 LOS ANGELES, CA 90026 | N/A | PC | FOR GENERAL SUPPORT OF MUSIC AND COMMUNITY PROGRAMMING | 10,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|---------|
| FRIENDS OF ST. LAWRENCE-WATTS YOUTH CENTER 10122 COMPTON AVENUE LOS ANGELES, CA 90002 | N/A | PC | FOR SUPPORT OF SCHOOL-BASED LITERACY PROGRAMS | 30,000. |
| FRIENDS OF THE LOS ANGELES COUNTY LAW LIBRARY 301 W. FIRST STREET LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY LEGAL SERVICES | 10,000. |
| FRIENDS OF THE LOS ANGELES COUNTY LAW LIBRARY 301 W. FIRST STREET LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT TO PROVIDE LEGAL INFORMATION, EDUCATION, AND RESOURCES | 2,000. |
| FULCRUM ARTS FULCRUM ARTS 145 NORTH RAYMOND AVENUE PASADENA, CA 91103 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY ROMESH ANKETELL | 250. |
| 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. |
| GET LIT WORDS IGNITE INC. 672 SOUTH LA FAYETTE PARK PLACE, #10 LOS ANGELES, CA 90057-3251 | N/A | PC | FOR GENERAL SUPPORT OF LITERACY-FOCUSED YOUTH ENRICHMENT PROGRAMS | 50,000. |
| GIRLS WHO CODE INC. 1250 BROADWAY 17TH FLOOR NEW YORK, NY 10010 | N/A | PC | FOR GENERAL SUPPORT OF CODING EDUCATION PROGRAMS IN LOS ANGELES COUNTY | 10,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|----------|
| GOOD PLUS FOUNDATION INC. 4403 WEST JEFFERSON BLVD. LOS ANGELES, CA 90016 | N/A | PC | FOR GENERAL SUPPORT OF FAMILY-STRENGTHENING PROGRAMS IN LOS ANGELES COUNTY | 30,000. |
| GOODWILL SERVING THE PEOPLE OF SOUTHERN LOS ANGELES COUNTY 800 W. PACIFIC COAST HIGHWAY LONG BEACH, CA 90806 | N/A | PC | FOR GENERAL SUPPORT OF WORKFORCE DEVELOPMENT AND SUPPORTIVE SERVICES | 50,000. |
| GRAND PERFORMANCES 350 S. GRAND AVE SUITE A4 LOS ANGELES, CA 90071 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF PERFORMING ARTS PROGRAMS | 25,000. |
| GREEN DOT PUBLIC SCHOOLS 1149 S. HILL STREET #600 LOS ANGELES, CA 90015 | N/A | PC | TO SUPPORT PROGRAMS AT NIMO JAMES B. TAYLOR CHARTER MIDDLE SCHOOL | 50,000. |
| GRIFFITH OBSERVATORY FOUNDATION 2800 E. OBSERVATORY RD. LOS ANGELES, CA 90027 | N/A | PC | FOR GENERAL SUPPORT OF SCIENCE EDUCATION AND OUTREACH | 100,000. |
| GROUND EDUCATION 675 E PACIFIC COAST HWY #294 LONG BEACH, CA 90803 | N/A | PC | FOR GENERAL SUPPORT OF SCHOOL GARDEN EDUCATION PROGRAMS | 25,000. |
| GUIDANCE CENTER 1301 PINE AVENUE LONG BEACH, CA 90813 | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES FOR CHILDREN AND FAMILIES | 50,000. |
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| Total from continuation sheets | | | | |

Part XIV Supplementary Information (continued)**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 |
|---|--|--------------------------------------|---|----------|
| HAMBURGER HOME (DBA AVIVA FAMILY AND CHILDREN'S SERVICES) 7120 FRANKLIN AVE. LOS ANGELES, CA 90046 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR YOUTH AND FAMILIES | 50,000. |
| HARRIETT BUHAI CENTER FOR FAMILY LAW 3250 WILSHIRE BLVD., STE. 710 LOS ANGELES, CA 90010 | N/A | PC | FOR GENERAL SUPPORT OF LEGAL SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE | 75,000. |
| HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES (DBA THE SYCAMORES) 840 N. AVENUE 66 LOS ANGELES, CA 90042 | N/A | PC | FOR HOUSING AND SOCIAL SERVICE PROGRAMS FOR TRANSITION AGE YOUTH IN LOS ANGELES COUNTY | 100,000. |
| HAWAII FARMERS UNION FOUNDATION PO BOX 443 MAKAWAO, HI 96768 | N/A | PC | FOR THE MAUI RELIEF FUND VIA THE NAPILI NOHO RELIEF CENTER | 3,500. |
| HEAR CENTER 301 E. DEL MAR BLVD. PASADENA, CA 91101 | N/A | PC | FOR GENERAL SUPPORT OF HEARING AND SPEECH SERVICES IN LOS ANGELES COUNTY | 25,000. |
| 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. |
| HENRY E HUNTINGTON LIBRARY & ART GALLERY (DBA HUNTINGTON LIBRARY, ART MUSEUM & 1151 OXFORD ROAD SAN MARINO, CA 91108 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY NATALIE EGNATCHIK | 187. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|----------|
| HERALD CHRISTIAN HEALTH CENTER 3401 AERO JET AVENUE EL MONTE, CA 91731 | N/A | PC | TO SUPPORT RENOVATIONS TO A CLINIC IN EL MONTE | 150,000. |
| HERBIE HANCOCK INSTITUTE OF JAZZ 5225 WISCONSIN AVENUE, NW, SUITE 605 WASHINGTON, DC 20015 | N/A | PC | FOR JAZZ EDUCATION PROGRAMS IN LOS ANGELES COUNTY | 50,000. |
| HOLLYWOOD FOOD COALITION 5939 HOLLYWOOD BLVD LOS ANGELES, CA 90028 | N/A | PC | FOR GENERAL SUPPORT OF FOOD DISTRIBUTION 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 | 13,000. |
| HOMEBOY INDUSTRIES 130 W. BRUNO ST LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF REHABILITATION AND WORKFORCE DEVELOPMENT PROGRAMS | 100,000. |
| HOMES FOR FAMILIES 21031 VENTURA BLVD. SUITE 610 WOODLAND HILLS, CA 91364 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR VETERANS AND THEIR FAMILIES | 50,000. |
| HOPE OF THE VALLEY RESCUE MISSION 16641 ROSCOE PLACE NORTH HILLS, CA 91343 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY NATALIE EGNATCHIK | 100. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|--|---------|
| INTERNATIONAL BIRD RESCUE 4369 CORDELIA ROAD FAIRFIELD, CA 94534 | N/A | PC | FOR EFFORTS AT THE SAN PEDRO SITE | 10,000. |
| INTERNATIONAL CITY THEATRE 67 LONG BEACH BLVD LONG BEACH, CA 90802 | N/A | PC | FOR GENERAL SUPPORT OF THEATER AND EDUCATION PROGRAMS | 35,000. |
| INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD., SUITE 1500 LOS ANGELES, CA 90025 | N/A | PC | A LEADERSHIP COUNCIL GIFT FOR WORK SUPPORTING HEALTH CARE IN LOS ANGELES COUNTY | 25,000. |
| INTERNATIONAL TRADE EDUCATION PROGRAMS INC. (DBA EXP) 2417 E CARSON STREET, SUITE 200 CARSON, CA 90810 | N/A | PC | FOR GENERAL SUPPORT OF CAREER PATHWAYS PROGRAMS FOR HIGH SCHOOL STUDENTS IN LOS ANGELES COUNTY | 50,000. |
| JABBERWOCKY THEATRE COMPANY (DBA ROGUE MACHINE THEATRE) 12405 VENICE BLVD, #153 LOS ANGELES, CA 90066 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF THEATRICAL PRODUCTIONS AND PROGRAMS | 25,000. |
| JAPANESE AMERICAN CULTURAL AND COMMUNITY CENTER 244 S. SAN PEDRO STREET LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF ARTS AND CULTURAL PROGRAMMING | 50,000. |
| JEWISH FAMILY SERVICE OF LOS ANGELES 330 N. FAIRFAX AVE. LOS ANGELES, CA 90036 | N/A | PC | TO SUPPORT PROGRAMS FOR SURVIVORS OF DOMESTIC VIOLENCE | 50,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|----------|
| JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD., SUITE 715 LOS ANGELES, CA 90048 | N/A | PC | FOR GENERAL SUPPORT OF INTEREST-FREE LOANS TO LOS ANGELES COUNTY RESIDENTS | 50,000. |
| JUMPSTART FOR YOUNG CHILDREN INC. 1625 W. OLYMPIC BLVD, SUITE 1050 LOS ANGELES, CA 90015 | N/A | PC | FOR GENERAL SUPPORT OF SCHOOL READINESS PROGRAMMING FOR CHILDREN IN LOS ANGELES COUNTY | 50,000. |
| JVS SOCIAL 6505 WILSHIRE BLVD. SUITE 200 LOS ANGELES, CA 90048 | N/A | PC | TO SUPPORT HEALTHCARE CAREER DEVELOPMENT PROGRAMS | 75,000. |
| KARSH FAMILY SOCIAL SERVICE CENTER INC. 3750 WEST 6TH STREET LOS ANGELES, CA 90020 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES | 50,000. |
| KECK GRADUATE INSTITUTE 535 WATSON DRIVE CLAREMONT, CA 91711 | N/A | PC | TO SUPPORT THE MASTER OF SCIENCE IN COMMUNITY MEDICINE PROGRAM | 100,000. |
| KIDSAVE INTERNATIONAL INC. 100 CORPORATE POINTE, SUITE 380 CULVER CITY, CA 90230 | N/A | PC | TO SUPPORT THE WEEKEND MIRACLES PROGRAM IN LOS ANGELES COUNTY | 35,000. |
| KIDSPACE A PARTICIPATORY MUSEUM (DBA KIDSPACE CHILDREN'S MUSEUM) 480 N ARROYO BLVD PASADENA, CA 91103 | N/A | PC | FOR GENERAL SUPPORT OF EXHIBITS AND EDUCATION PROGRAMMING | 50,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|---|----------|
| KINGDOM CAUSES BELLFLOWER (DBA GOOD SOIL INDUSTRIES) 16429 BELLFLOWER BOULEVARD BELLFLOWER, CA 90706 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES | 35,000. |
| KOREAN HEALTH EDUCATION INFORMATION AND RESEARCH CENTER (DBA KHEIR CLINIC) 3727 WEST 6TH STREET, SUITE 210 LOS ANGELES, CA 90020 | N/A | PC | FOR GENERAL SUPPORT OF HEALTH AND HUMAN SERVICES | 75,000. |
| L A FAMILY HOUSING CORPORATION 7843 LANKERSHIM BLVD. NORTH HOLLYWOOD, CA 91605 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES | 75,000. |
| LA PLAZA DE CULTURA Y ARTES 501 N. MAIN STREET LOS ANGELES, CA 90012 | N/A | PC | TO SUPPORT TUITION AND TRAVEL EXPENSES ASSOCIATED WITH THE CEO'S PARTICIPATION IN THE EXECUTIVE PROGRAM FOR NONPROFIT LEADERS AT STANFORD | 8,000. |
| LA PROMISE FUND 1933 S. BROADWAY, SUITE 1108 LOS ANGELES, CA 90007 | N/A | PC | FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT PROGRAMS | 100,000. |
| LACER AFTERSCHOOL PROGRAMS 1277 N. WILCOX, SUITE 2 LOS ANGELES, CA 90038 | N/A | PC | FOR GENERAL SUPPORT OF SCHOOL-BASED ENRICHMENT PROGRAMMING FOR MIDDLE AND HIGH SCHOOL STUDENTS | 40,000. |
| LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC. 120 WALL STREET, 19TH FLOOR NEW YORK, NY 10005 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY ARACELI CAMPOS FOR WORK IN LOS ANGELES COUNTY | 250. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|---------|
| LANCASTER HOMELESS GROUP (DBA STREET COMPANY) 261 N MADISON AVE., #407 PASADENA, CA 91101 | N/A | PC | FOR GENERAL SUPPORT OF EMPLOYMENT AND JOB READINESS PROGRAMS | 10,000. |
| LA'S BEST 200 N. SPRING STREET, M-120 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF AFTER-SCHOOL EDUCATION AND ENRICHMENT | 50,000. |
| LA'S BEST 200 N. SPRING STREET, M-120 LOS ANGELES, CA 90012 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY LILIA SMITHER | 200. |
| LAS FAMILIAS DEL PUEBLO 1400 S. BROADWAY LOS ANGELES, CA 90015 | N/A | PC | FOR GENERAL SUPPORT OF EDUCATIONAL AND ENRICHMENT PROGRAMMING | 30,000. |
| LA-TECH ORG 1601 CLOVERFIELD BLVD NO. 600S SANTA MONICA, CA 90404 | N/A | PC | FOR GENERAL SUPPORT OF CAREER DEVELOPMENT PROGRAMMING | 25,000. |
| LATINA LAWYERS BAR ASSOCIATION PO BOX 86488 LOS ANGELES, CA 90086 | N/A | PC | TO PROVIDE ASSISTANCE AND A COMMUNITY OF SUPPORT FOR LATINAS IN LEGAL CAREERS | 5,000. |
| LATINA LAWYERS BAR ASSOCIATION PO BOX 86488 LOS ANGELES, CA 90086 | N/A | PC | TO PROVIDE ASSISTANCE AND A COMMUNITY OF SUPPORT FOR LATINAS IN LEGAL CAREERS | 2,500. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|---|---------|
| LATINO COMMUNITY FOUNDATION 235 MONTGOMERY STREET, SUITE 1160 SAN FRANCISCO, CA 94104 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY ARACELI CAMPOS FOR THE LOS ANGELES GIVING CIRCLE | 500. |
| LATINO THEATER COMPANY 514 SOUTH SPRING STREET LOS ANGELES, CA 90013 | N/A | PC | FOR GENERAL SUPPORT OF ARTISTIC AND EDUCATIONAL PROGRAMMING | 25,000. |
| LAUREL LEADERSHIP INSTITUTE (DBA DIVERSITY IN LEADERSHIP INSTITUTE) 2226 WEST 26TH PLACE UNIT 3 LOS ANGELES, CA 90018 | N/A | PC | FOR GENERAL SUPPORT OF PROGRAMS TO BUILD A DIVERSE EDUCATION LEADERSHIP PIPELINE | 15,000. |
| LEARNING RIGHTS LAW CENTER 1625 W. OLYMPIC BLVD. SUITE #500 LOS ANGELES, CA 90015 | N/A | PC | FOR GENERAL SUPPORT OF LEGAL SERVICES PROMOTING EDUCATION ACCESS | 25,000. |
| LEGACY LA YOUTH DEVELOPMENT CORPORATION 1350 SAN PABLO STREET LOS ANGELES, CA 90033 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT AND EDUCATION PROGRAMS | 40,000. |
| LIBERTY HILL FOUNDATION 6420 WILSHIRE BOULEVARD SUITE 700 LOS ANGELES, CA 90048 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS | 200. |
| LIBERTY HILL FOUNDATION 6420 WILSHIRE BOULEVARD SUITE 700 LOS ANGELES, CA 90048 | N/A | PC | TO SUPPORT ENVIRONMENTAL HEALTH AND JUSTICE PROGRAMS | 20,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|--|----------|
| LIBRARY FOUNDATION OF LOS ANGELES 630 W. FIFTH ST. LOS ANGELES, CA 90071 | N/A | PC | FOR THE ALOUD PROGRAM | 50,000. |
| LIFT INC. 1910 MAGNOLIA AVE. SUITE 404 LOS ANGELES, CA 90007 | N/A | PC | FOR GENERAL SUPPORT OF EDUCATION AND CASE MANAGEMENT TO HELP FAMILIES BREAK THE CYCLE OF POVERTY IN LOS ANGELES COUNTY | 50,000. |
| LINC HOUSING CORPORATION 3590 ELM AVENUE LONG BEACH, CA 90807 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND RESIDENT SERVICES IN LOS ANGELES COUNTY | 50,000. |
| LONG BEACH BLAST - BETTER LEARNING FOR ALL STUDENTS TODAY 4201 LONG BEACH BOULEVARD SUITE 201 LONG BEACH, CA 90807 | N/A | PC | FOR GENERAL SUPPORT OF ACADEMIC ENRICHMENT PROGRAMS | 25,000. |
| LONG BEACH OPERA 115 PINE AVENUE SUITE 550 LONG BEACH, CA 90802 | N/A | PC | FOR GENERAL SUPPORT OF ARTISTIC AND EDUCATIONAL PROGRAMMING | 40,000. |
| LONG BEACH SYMPHONY ASSOCIATION 249 E. OCEAN BLVD., SUITE 200 LONG BEACH, CA 90802 | N/A | PC | FOR GENERAL SUPPORT OF ARTISTIC AND EDUCATION PROGRAMS | 50,000. |
| LOS ANGELES ARBORETUM FOUNDATION INC. 301 N BALDWIN AVE ARCADIA, CA 91007 | N/A | PC | OVER TWO YEARS TO CONSTRUCT A NEW ENTRANCE AND VISITOR PLAZA | 125,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 ARBORETUM FOUNDATION INC. 301 N BALDWIN AVE ARCADIA, CA 91007 | N/A | PC | OVER TWO YEARS TO CONSTRUCT A NEW ENTRANCE AND VISITOR PLAZA | 125,000. |
| LOS ANGELES CENTER FOR LAW AND JUSTICE 5301 WHITTIER BLVD., 4TH FLOOR LOS ANGELES, CA 90022 | N/A | PC | FOR GENERAL SUPPORT OF LEGAL SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE AND SEXUAL ASSAULT | 10,000. |
| LOS ANGELES CITY COLLEGE FOUNDATION 855 NORTH VERMONT AVE. LOS ANGELES, CA 90029-3516 | N/A | PC | FOR THE GUARDIAN SCHOLARS PROGRAM | 40,000. |
| LOS ANGELES COMMUNITY GARDEN COUNCIL 525 E. EUCLID AVE. LOS ANGELES, CA 90063 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY GARDENS | 15,000. |
| LOS ANGELES CONSERVANCY 523 W. SIXTH ST., SUITE 826 LOS ANGELES, CA 90014 | N/A | PC | FOR GENERAL SUPPORT OF HISTORIC PRESERVATION, EDUCATION, AND CULTURAL PROGRAMS | 50,000. |
| LOS ANGELES EDUCATION PARTNERSHIP 1541 WILSHIRE BLVD., SUITE 200 LOS ANGELES, CA 90017 | N/A | PC | FOR GENERAL SUPPORT OF EARLY CHILDHOOD EDUCATION AND SCHOOL-BASED SERVICES IN LOS ANGELES COUNTY | 75,000. |
| LOS ANGELES HOUSE OF RUTH 605 N. CUMMINGS ST. LOS ANGELES, CA 90033 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES | 25,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 MASTER CHORALE ASSN 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF MUSIC AND EDUCATION PROGRAMS | 50,000. |
| LOS ANGELES METROPOLITAN DEBATE COMMISSION 350 S. GRAND AVE, 50TH FLOOR LOS ANGELES, CA 90071 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEBATE AND ENRICHMENT PROGRAMS | 25,000. |
| LOS ANGELES NEIGHBORHOOD LAND TRUST 1689 BEVERLY BLVD. LOS ANGELES, CA 90026 | N/A | PC | FOR GENERAL SUPPORT TO CREATE PARKS AND COMMUNITY GARDENS | 50,000. |
| LOS ANGELES POLICE RESERVE FOUNDATION 6350 W. 80TH STREET LOS ANGELES, CA 90045 | N/A | PC | FOR GENERAL SUPPORT TO RECRUIT AND TRAIN RESERVE OFFICERS | 5,000. |
| LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058 | N/A | PC | OVER TWO YEARS FOR CAPITAL IMPROVEMENTS TO EXPAND LOCAL FOOD DISTRIBUTION | 250,000. |
| LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058 | N/A | PC | OVER TWO YEARS FOR CAPITAL IMPROVEMENTS TO EXPAND LOCAL FOOD DISTRIBUTION | 250,000. |
| LOS ANGELES RIVER REVITALIZATION CORPORATION (DBA RIVER LA) 700 S. FLOWER STREET SUITE 1000 LOS ANGELES, CA 90017 | N/A | PC | FOR GENERAL SUPPORT OF LOS ANGELES RIVER REVITALIZATION | 75,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 ROOM & BOARD 862 HILGARD AVENUE LOS ANGELES, CA 90024 | 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 | 8,000. |
| LOS ANGELES URBAN LEAGUE 4401 CRENSHAW BLVD., SUITE 201 LOS ANGELES, CA 90043 | N/A | PC | FOR GENERAL SUPPORT | 10,000. |
| LOS ANGELES WORLD AFFAIRS COUNCIL 445 SOUTH FIGUEROA STREET, SUITE 2250 LOS ANGELES, CA 90071 | N/A | PC | FOR GENERAL SUPPORT OF CIVIC PROGRAMS | 50,000. |
| LOS ANGELES WORLD AFFAIRS COUNCIL 445 SOUTH FIGUEROA STREET, SUITE 2250 LOS ANGELES, CA 90071 | N/A | PC | TO SUPPORT CIVIC PROGRAMS | 10,000. |
| LOS ANGELES WORLD AFFAIRS COUNCIL 445 SOUTH FIGUEROA STREET, SUITE 2250 LOS ANGELES, CA 90071 | N/A | PC | FOR A DONATION IN CONNECTION WITH BOARD SERVICE | 10,000. |
| LOST ANGELS CHILDRENS PROJECT INC. 44528 BEECH AVE LANCASTER, CA 93534 | N/A | PC | FOR GENERAL SUPPORT OF VOCATIONAL TRAINING AND WORKFORCE DEVELOPMENT PROGRAMMING | 40,000. |
| LUNDQUIST INSTITUTE FOR BIOMEDICAL INNOVATION AT HARBOR-UCLA MEDICAL (DBA THE 1124 WEST CARSON STREET TORRANCE, CA 90502 | N/A | PC | FOR SUPPORT OF A FINANCIAL LITERACY PROGRAM | 100,000. |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|----------|
| 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 | 10,000. |
| 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 | 75,000. |
| MARTIN LUTHER KING JR COMMUNITY HEALTH FOUNDATION 1680 E. 120TH STREET LOS ANGELES, CA 90059 | N/A | PC | OVER TWO YEARS TO SUPPORT THE EXPANSION OF MATERNAL HEALTH SERVICES | 200,000. |
| MARTIN LUTHER KING JR COMMUNITY HEALTH FOUNDATION 1680 E. 120TH STREET LOS ANGELES, CA 90059 | N/A | PC | OVER TWO YEARS TO SUPPORT THE EXPANSION OF MATERNAL HEALTH SERVICES | 200,000. |
| MARYCREST MANOR 10664 ST. JAMES DRIVE CULVER CITY, CA 90230-5461 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY KATHERINE BONALOS | 2,500. |
| MEALS ON WHEELS OF LONG BEACH INC. P. O. BOX 15688 LONG BEACH, CA 90815 | N/A | PC | FOR GENERAL SUPPORT OF MEAL DELIVERY SERVICES IN LOS ANGELES COUNTY | 40,000. |
| MEALS ON WHEELS WEST 1823 MICHIGAN AVE., SUITE A. SANTA MONICA, CA 90404 | N/A | PC | FOR GENERAL SUPPORT OF MEAL DELIVERY AND WELLNESS SERVICES | 25,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|---|----------|
| MEND-MEET EACH NEED WITH DIGNITY 10641 N. SAN FERNANDO ROAD PACOIMA, CA 91331 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES | 100,000. |
| MENTAL HEALTH AMERICA OF LOS ANGELES 3633 EAST BROADWAY LONG BEACH, CA 90803 | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES FOR TRANSITION AGE YOUTH AND ADULTS | 75,000. |
| MINDS MATTER (DBA MINDS MATTER SOUTHERN CALIFORNIA) 19360 RINALDI STREET, BOX 705 PORTER RANCH, CA 91326 | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS SERVICES IN LOS ANGELES COUNTY | 25,000. |
| MOTHERS CLUB FAMILY LEARNING CENTER (DBA FAMILIES FORWARD LEARNING CENTER) 980 NORTH FAIR OAKS AVE PASADENA, CA 91103 | N/A | PC | FOR GENERAL SUPPORT OF EARLY CHILDHOOD EDUCATION AND FAMILY PROGRAMS | 35,000. |
| MOUNT OLIVE 1343 OCEAN PARK BLVD. SANTA MONICA, CA 90405 | N/A | PC | FOR GENERAL SUPPORT OF COALITION EFFORTS TO ADDRESS HOUSING, HUNGER, AND HEALTH ISSUES | 10,000. |
| MOUNT SAINT MARYS UNIVERSITY DOHENY CAMPUS, 10 CHESTER PLACE LOS ANGELES, CA 90007 | N/A | PC | OVER TWO YEARS FOR CAPITAL SUPPORT TO CONSTRUCT THE CHALON WELLNESS PAVILION | 150,000. |
| MUSE-IQUE CIVIC AUDITORIUM, 3RD FLOOR 300 E. GREEN STREET PASADENA, CA 91101 | N/A | PC | FOR GENERAL SUPPORT OF MUSICAL EVENTS AND COMMUNITY ENGAGEMENT PROGRAMS | 10,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|---------|
| NATIONAL FOSTER YOUTH INSTITUTE 700 12TH STREET, NW SUITE 700 WASHINGTON, DC 20005 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER FOR WORK IN LOS ANGELES COUNTY | 750. |
| NATIONAL PARK FOUNDATION 1500 K ST. NW SUITE 700 WASHINGTON, DC 20005 | N/A | PC | FOR SUPPORT OF THE OPEN OUTDOORS FOR KIDS PROGRAM IN LOS ANGELES COUNTY | 25,000. |
| NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UNITED STATES 600 14TH STREET NW SUITE 500 WASHINGTON, DC 20005 | N/A | PC | OVER TWO YEARS FOR SUPPORT OF HISTORIC PRESERVATION IN LOS ANGELES COUNTY | 25,000. |
| NEFESH LA PO BOX 50445 LOS ANGELES, CA 90050 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS | 2,500. |
| NEIGHBORHOOD HOMEWORK HOUSE P.O. BOX 993 AZUSA, CA 91702 | N/A | PC | FOR GENERAL SUPPORT OF TUTORING AND ENRICHMENT FOR YOUTH AND FAMILIES | 25,000. |
| NEIGHBORHOOD LEGAL SERVICES OF LOS ANGELES COUNTY 1102 EAST CHEVY CHASE DRIVE GLENDALE, CA 91205 | N/A | PC | FOR GENERAL SUPPORT OF LEGAL SERVICES FOR LOW-INCOME INDIVIDUALS AND FAMILIES | 75,000. |
| NEIGHBORHOOD MUSIC SCHOOL ASSOCIATION 358 SOUTH BOYLE AVE LOS ANGELES, CA 90033 | N/A | PC | FOR GENERAL SUPPORT OF MUSIC ENRICHMENT PROGRAMS | 40,000. |
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| Total from continuation sheets | | | | |

Part XIV Supplementary Information (continued)**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 |
|---|--|--------------------------------------|--|----------|
| NEW ECONOMICS FOR WOMEN 303 LOMA DRIVE LOS ANGELES, CA 90017-1103 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SERVICES | 50,000. |
| NEW LEADERS COUNCIL 1050 CONNECTICUT AVE #66004 WASHINGTON, DC 20035 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS FOR PROGRAMS IN LOS ANGELES COUNTY | 53. |
| NEW VILLAGE CHARTER SCHOOL INC. 147 N. OCCIDENTAL BOULEVARD LOS ANGELES, CA 90026 | N/A | PC | FOR GENERAL SUPPORT OF AN ALL-GIRLS CHARTER HIGH SCHOOL | 75,000. |
| NONPROFIT FINANCE FUND 5 HANOVER SQUARE, 9TH FLOOR NEW YORK, NY 10004 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF FINANCIAL SERVICES FOR NONPROFIT ORGANIZATIONS IN LOS ANGELES COUNTY | 150,000. |
| NORTHEAST VALLEY HEALTH CORPORATION 1172 NORTH MACLAY AVENUE SAN FERNANDO, CA 91340 | N/A | PC | FOR RENOVATIONS OF THE SANTA CLARITA VALLEY DENTAL & WELLNESS CENTER | 150,000. |
| OCCIDENTAL COLLEGE 1600 CAMPUS ROAD LOS ANGELES, CA 90041 | N/A | PC | FOR SUPPORT OF THE COMMUNITY PUBLIC HEALTH INTERNSHIP PROGRAM | 25,000. |
| OLIVE CREST 2130 EAST FOURTH STREET, STE. 200 SANTA ANA, CA 92705-3818 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR VULNERABLE CHILDREN AND FAMILIES IN LOS ANGELES COUNTY | 50,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|----------|
| ONE VOICE 1228 15TH STREET, SUITE C SANTA MONICA, CA 90404 | N/A | PC | TO SUPPORT THE COLLEGE SCHOLARS PROGRAM | 25,000. |
| ONEGENERATION 17400 VICTORY BLVD VAN NUYS, CA 91406 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR SENIORS, CHILDREN, AND FAMILIES | 50,000. |
| OPERATION PROGRESS STUDENT ASSISTANCE FOUNDATION CAL 10221 COMPTON AVENUE., SUITE 102 LOS ANGELES, CA 90002 | N/A | PC | FOR GENERAL SUPPORT OF ACADEMIC, MENTORING, AND SOCIAL SERVICES FOR CHILDREN IN SOUTH LA | 40,000. |
| OPICA ADULT DAY PROGRAM & COUNSELING CENTER 11759 MISSOURI AVENUE LOS ANGELES, CA 90025 | N/A | PC | FOR GENERAL SUPPORT OF PROGRAMS FOR ADULTS WITH DEMENTIA AND THEIR CAREGIVERS | 50,000. |
| OPTIMIST BOYS HOME & RANCH (DBA OPTIMIST YOUTH HOMES AND FAMILY SERVICES) 6957 N. FIGUEROA ST. LOS ANGELES, CA 90042 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR VULNERABLE YOUTH | 50,000. |
| ORTHOPAEDIC INSTITUTE FOR CHILDREN FOUNDATION (DBA ORTHOPAEDIC FOUNDATION) 403 WEST ADAMS BOULEVARD LOS ANGELES, CA 90007-2664 | N/A | PC | OVER TWO YEARS FOR CAPITAL IMPROVEMENTS TO ITS OUTPATIENT MEDICAL CENTER | 100,000. |
| OTIS COLLEGE OF ART AND DESIGN 9045 LINCOLN BLVD. LOS ANGELES, CA 90045 | N/A | PC | FOR SUPPORT OF THE 2023 OTIS REPORT ON THE CREATIVE ECONOMY | 25,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|---------|
| OUTWARD BOUND ADVENTURES INC. PO BOX 202 PASADENA, CA 91102 | N/A | PC | FOR GENERAL SUPPORT OF OUTDOOR EDUCATIONAL PROGRAMMING | 35,000. |
| P F BRESEE FOUNDATION 184 S. BIMINI PLACE LOS ANGELES, CA 90004 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH AND FAMILY PROGRAMS | 75,000. |
| PACIFIC BATTLESHIP CENTER 250 SOUTH HARBOR BLVD. SAN PEDRO, CA 90731 | N/A | PC | FOR GENERAL SUPPORT OF VETERANS PROGRAMS, YOUTH EDUCATION, AND COMMUNITY ENGAGEMENT | 50,000. |
| PACIFIC COUNCIL ON INTERNATIONAL POLICY 725 S. FIGUEROA SUITE 450 LOS ANGELES, CA 90017 | N/A | PC | TO SUPPORT THE 2023 GALA | 10,000. |
| PACIFIC OPERA PROJECT INCORPORATED 511 E AVENUE 28 LOS ANGELES, CA 90031 | N/A | PC | FOR GENERAL SUPPORT OF OPERA PROGRAMS | 25,000. |
| PARENT INSTITUTE FOR QUALITY EDUCATION INC. 825 COLORADO BLVD #202 LOS ANGELES, CA 90041 | N/A | PC | FOR GENERAL SUPPORT OF PARENT ENGAGEMENT PROGRAMMING IN LOS ANGELES COUNTY | 25,000. |
| PARTNERSHIP FOR LOS ANGELES SCHOOLS 1055 WILSHIRE BLVD, SUITE 1850 LOS ANGELES, CA 90017 | N/A | PC | FOR GENERAL SUPPORT OF CAPACITY BUILDING AND INNOVATION EFFORTS IN HIGH-NEED LAUSD SCHOOLS | 50,000. |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|----------|
| PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC. 600 PLAYHOUSE ALLEY SUITE 300 PASADENA, CA 91101 | N/A | PC | FOR GENERAL SUPPORT OF THEATER AND EDUCATION PROGRAMS | 125,000. |
| PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC. 600 PLAYHOUSE ALLEY SUITE 300 PASADENA, CA 91101 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY E. THOMAS BREWER TO SUPPORT THE MUSICAL THEATER PARTNERSHIP WITH PASADENA UNIFIED SCHOOL DISTRICT | 2,500. |
| PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC. 600 PLAYHOUSE ALLEY SUITE 300 PASADENA, CA 91101 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER | 500. |
| PATHWAYS VOLUNTEER HOSPICE 4645 WOODRUFF AVENUE LAKEWOOD, CA 90713 | N/A | PC | TO SUPPORT GRIEF COUNSELING AND EDUCATION PROGRAMS IN LOS ANGELES COUNTY | 35,000. |
| PERFORMING ARTS CENTER OF LOS ANGELES COUNTY (DBA THE MUSIC CENTER) 135 N. GRAND AVENUE LOS ANGELES, CA 90012 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY WENDY GAREN FOR THE BLUE RIBBON | 1,250. |
| 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. |
| PHOENIX HOUSES OF CALIFORNIA INC. 11600 ELDRIDGE AVENUE LAKE VIEW TERRACE, CA 91342 | N/A | PC | FOR GENERAL SUPPORT OF SUBSTANCE USE AND BEHAVIORAL HEALTH PROGRAMS IN LOS ANGELES COUNTY | 50,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|----------|
| PLAYWORKS EDUCATION ENERGIZED 1423 BROADWAY PMB 161 OAKLAND, CA 94612 | N/A | PC | FOR GENERAL SUPPORT OF SCHOOL-BASED YOUTH PROGRAMMING IN LOS ANGELES COUNTY | 25,000. |
| POMONA COMMUNITY HEALTH CENTER (DBA PARKTREE COMMUNITY HEALTH CENTER) 1450 E. HOLT AVENUE POMONA, CA 91767 | N/A | PC | FOR GENERAL SUPPORT OF COMPREHENSIVE PRIMARY AND PREVENTIVE HEALTH CARE IN LOS ANGELES COUNTY | 75,000. |
| POSITIVE RESULTS CENTER 1128 W. GARDENA BLVD GARDENA, CA 90247 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH AND FAMILY ENRICHMENT PROGRAMS | 15,000. |
| PROJECT SISTER FAMILY SERVICES P.O. BOX 1369 LOS ANGELES, CA 91769-1369 | N/A | PC | FOR GENERAL SUPPORT OF SURVIVOR SERVICES AND COMMUNITY VIOLENCE PREVENTION PROGRAMS IN LOS ANGELES COUNTY | 50,000. |
| PROVIDENCE HEALTH & SERVICES FOUNDATION 18321 CLARK STREET TARZANA, CA 91356 | N/A | PC | OVER TWO YEARS FOR NICU RENOVATIONS AND EQUIPMENT AT TARZANA MEDICAL CENTER | 150,000. |
| PROYECTO PASTORAL 135 NORTH MISSION ROAD LOS ANGELES, CA 90033 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH ENRICHMENT AND ADULT SOCIAL SERVICES PROGRAMS | 75,000. |
| PS SCIENCE 1000 W. HILLCREST BLVD. INGLEWOOD, CA 90301 | N/A | PC | FOR GENERAL SUPPORT OF STEM EDUCATION PROGRAMS | 25,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|---|----------|
| PUBLIC CORPORATION FOR THE ARTS OF THE CITY OF LONG BEACH (DBA LONG BEACH ARTS 115 PINE AVE, SUITE 350 LONG BEACH, CA 90802 | N/A | PC | FOR GENERAL SUPPORT OF ARTS AND CULTURAL PROGRAMMING | 50,000. |
| 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 THE ANTIDOTES PROJECT, A NEWS SERIES BY BONNIE BOSWELL | 15,000. |
| PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP 3435 WEST TEMPLE STREET LOS ANGELES, CA 90026 | N/A | PC | FOR GENERAL SUPPORT OF EDUCATIONAL AND ENRICHMENT PROGRAMS | 100,000. |
| RAINBOW SERVICES LTD. 453 W 7TH ST. SAN PEDRO, CA 90731 | N/A | PC | FOR GENERAL SUPPORT OF SHELTER AND SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE | 75,000. |
| RAISE A CHILD INCORPORATED 5419 HOLLYWOOD BLVD, C-419 HOLLYWOOD, CA 90027 | N/A | PC | FOR GENERAL SUPPORT OF FOSTER FAMILIES IN LOS ANGELES COUNTY | 75,000. |
| RANCHO LOS CERRITOS FOUNDATION 4600 N. VIRGINIA ROAD LONG BEACH, CA 90807 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF MUSEUM AND ENRICHMENT PROGRAMS | 50,000. |
| READING IS FUNDAMENTAL OF SOUTHERN CALIFORNIA INCORPORATED 7250 BANDINI BLVD., SUITE 209 LOS ANGELES, CA 90040 | N/A | PC | FOR GENERAL SUPPORT OF CHILDREN'S LITERACY PROGRAMMING IN LOS ANGELES COUNTY | 25,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|--|---------|
| READING PARTNERS 5410 WILSHIRE BLVD. #400 LOS ANGELES, CA 90036 | N/A | PC | FOR GENERAL SUPPORT OF CHILDREN'S LITERACY PROGRAMS IN LOS ANGELES COUNTY | 50,000. |
| REGENTS OF THE UNIVERSITY OF CALIFORNIA UC DAVIS GIFT PROCESSING 202 COUSTEAU PLACE DAVIS, CA 95618 | N/A | PC | FOR THE ENDOWMENT FUND | 20,000. |
| REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES PAYMENT SOLUTIONS AND COMPLIANCE BOX 957089, 1125 MURPHY HALL LOS ANGELES, CA 90095-1406 | N/A | PC | FOR GENERAL SUPPORT OF THE LUSKIN SCHOOL OF PUBLIC AFFAIRS | 50,000. |
| RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA 1250 LYMAN PLACE LOS ANGELES, CA 90029 | N/A | PC | FOR GENERAL SUPPORT OF FAMILIES SEEKING MEDICAL TREATMENT IN LOS ANGELES COUNTY | 50,000. |
| RONALD REAGAN PRESIDENTIAL FOUNDATION AND INSTITUTE 40 PRESIDENTIAL DRIVE SIMI VALLEY, CA 93065 | N/A | PC | TO SUPPORT THE AUSCHWITZ EXHIBIT | 10,000. |
| RONALD REAGAN PRESIDENTIAL FOUNDATION AND INSTITUTE 40 PRESIDENTIAL DRIVE SIMI VALLEY, CA 93065 | N/A | PC | TO SUPPORT LOS ANGELES COUNTY EDUCATION AND OUTREACH FOR THE AUSCHWITZ EXHIBIT | 25,000. |
| RONALD REAGAN PRESIDENTIAL FOUNDATION AND INSTITUTE 40 PRESIDENTIAL DRIVE SIMI VALLEY, CA 93065 | N/A | PC | TO SUPPORT THE AUSCHWITZ EXHIBIT | 15,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|--|---------|
| RYMAN CARROLL FOUNDATION (DBA RYMAN ARTS) 1933 S BROADWAY, 11TH FLOOR, SUITE 1138 LOS ANGELES, CA 90007 | N/A | PC | FOR GENERAL SUPPORT OF VISUAL ARTS PROGRAMMING FOR HIGH SCHOOL STUDENTS IN LOS ANGELES COUNTY | 50,000. |
| SAFE PLACE FOR YOUTH 578 WASHINGTON BLVD. #398 MARINA DEL REY, CA 90292 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES FOR TRANSITION AGE YOUTH EXPERIENCING HOMELESSNESS | 50,000. |
| SAINT JOHN'S HEALTH CENTER FOUNDATION 2121 SANTA MONICA BLVD. SANTA MONICA, CA 90404 | N/A | PC | FOR SUPPORT OF THE CHILD AND FAMILY DEVELOPMENT CENTER | 50,000. |
| SALASTINA PO BOX 4164 GLENDALE, CA 91222 | N/A | PC | FOR GENERAL SUPPORT OF MUSIC PROGRAMMING | 10,000. |
| SAN FERNANDO VALLEY REFUGEE CHILDREN CENTER INC. 15435 RAYEN ST. NORTH HILLS, CA 91343 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS | 165. |
| SAN GABRIEL VALLEY FOUNDATION FOR DENTAL HEALTH 15559 RAUSCH ROAD, #3683 CITY OF INDUSTRY, CA 91744 | N/A | PC | FOR GENERAL SUPPORT OF DENTAL CARE SERVICES | 20,000. |
| SANTA CLARITA VALLEY BOYS AND GIRLS CLUB 24909 NEWHALL AVE SANTA CLARITA, CA 91321 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | 50,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|---------|
| SANTA TERESITA INC DEVELOPMENT OFFICE 819 BUENA VISTA STREET DUARTE, CA 91010 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY KATHERINE BONALOS | 2,500. |
| SEED SCHOOL OF LOS ANGELES COUNTY 1990 SOUTH BUNDY DRIVE, SUITE 340 LOS ANGELES, CA 90025 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER | 1,500. |
| SEED SCHOOL OF LOS ANGELES COUNTY 1990 SOUTH BUNDY DRIVE, SUITE 340 LOS ANGELES, CA 90025 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER | 2,500. |
| SHAREWELL (DBA CAYTON CHILDREN'S MUSEUM) 395 SANTA MONICA PLACE, #374 SANTA MONICA, CA 90401 | N/A | PC | FOR GENERAL SUPPORT OF EXHIBITS AND EDUCATIONAL PROGRAMMING | 50,000. |
| SHARP HEALTHCARE FOUNDATION 8695 SPECTRUM CENTER BLVD. SAN DIEGO, CA 92123 | N/A | PC | FOR MODERNIZATION OF THE PSYCHIATRIC INTENSIVE CARE UNIT | 5,000. |
| SHOES THAT FIT 1420 N. CLAREMONT BLVD. SUITE 204A CLAREMONT, CA 91711 | N/A | PC | FOR GENERAL SUPPORT TO PROVIDE SHOES FOR CHILDREN IN LOS ANGELES COUNTY | 50,000. |
| SIDE STREET PROJECTS PO BOX 90432 PASADENA, CA 91103 | N/A | PC | FOR GENERAL SUPPORT OF ARTS EDUCATION AND COMMUNITY PROGRAMMING | 35,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|----------|
| SKIRBALL CULTURAL CENTER 2701 N. SEPULVEDA BLVD. LOS ANGELES, CA 90049-6833 | N/A | PC | TO SUPPORT SCHOOL OUTREACH AND EDUCATION PROGRAMMING | 100,000. |
| SKYLIGHT THEATRE COMPANY 1816 N. VERMONT AVE. LOS ANGELES, CA 90027 | N/A | PC | FOR GENERAL SUPPORT OF THEATER PROGRAMS | 25,000. |
| SOCIAL JUSTICE PARTNERS LOS ANGELES 360 E 2ND ST STE 800 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF NONPROFIT CAPACITY BUILDING PROGRAMS | 50,000. |
| SOCIAL SCIENCE RESEARCH COUNCIL 300 CADMAN PLAZA WEST, 15TH FLOOR BROOKLYN, NY 11201 | N/A | PC | FOR PLANNING OF MEASURE OF AMERICAS PORTRAIT OF LOS ANGELES PROJECT | 25,000. |
| SOS CHILDRENS VILLAGES CALIFORNIA INC. 3756 W. AVENUE 40, SUITE K, #507 LOS ANGELES, CA 90065-3666 | N/A | PC | TO SUPPORT A NEW CHILDRENS VILLAGE IN PALMDALE | 15,000. |
| SOUND ART (DBA IN THE BAND) 2118 WILSHIRE BLVD. STE 1170 SANTA MONICA, CA 90403 | N/A | PC | FOR GENERAL SUPPORT OF MUSIC EDUCATION PROGRAMS FOR YOUTH | 25,000. |
| SOUTH ASIAN NETWORK INC. 18173 PIONEER BLVD., SUITE "I" ARTESIA, CA 90701 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES | 40,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 BAY CHILDRENS HEALTH CENTER ASSOCIATION INC. 410 CAMINO REAL REDONDO BEACH, CA 90277 | N/A | PC | FOR GENERAL SUPPORT OF DENTAL AND MENTAL HEALTH SERVICES | 50,000. |
| SOUTHERN CALIFORNIA ASSOCIATION OF NON-PROFIT HOUSING INC. (DBA SCANPH) 340 E 2ND STREET LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF CAPACITY BUILDING FOR THE AFFORDABLE HOUSING SECTOR IN LOS ANGELES COUNTY | 100,000. |
| SOUTHERN CALIFORNIA COUNSELING CENTER 5615 W. PICO BLVD. LOS ANGELES, CA 90019 | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES | 50,000. |
| 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. |
| SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012 | N/A | PC | OVER TWO YEARS TO SUPPORT THE BRIDGE SUPPORT PARTNERSHIP PILOT FOR YOUTH EXITING FOSTER CARE | 250,000. |
| SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012 | N/A | PC | OVER TWO YEARS TO SUPPORT INITIATIVES FOR VETERANS AND THEIR FAMILIES | 25,000. |
| SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012 | N/A | PC | TO SUPPORT THE TRANSITION AGE YOUTH SCALING HOUSING INITIATIVE | 20,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|---------|
| SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012 | N/A | PC | TO SUPPORT "LEARNING FROM THE PAST," THE CHILDRENS PLANNING COUNCIL ARCHIVE PROJECT | 15,000. |
| SOUTHERN CALIFORNIA INSTITUTE OF ARCHITECTURE 960 EAST THIRD STREET LOS ANGELES, CA 90013 | N/A | PC | OVER TWO YEARS TO SUPPORT CAMPUS TECHNOLOGY AND EQUIPMENT UPGRADES | 50,000. |
| SOUTHERN CALIFORNIA PUBLIC RADIO 474 S. RAYMOND AVENUE PASADENA, CA 91105 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS | 140. |
| SOWING SEEDS FOR LIFE 1350 ARROW HIGHWAY LA VERNE, CA 91750 | N/A | PC | FOR GENERAL SUPPORT OF FOOD DISTRIBUTION PROGRAMS | 25,000. |
| SPRING OF EVOLUTION INC. (DBA WOLF CONNECTION) 29047 ALISO CANYON RD PALMDALE, CA 93550 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY NATALIE EGNATCHIK | 250. |
| ST FRANCIS CENTER 1835 S. HOPE ST. LOS ANGELES, CA 90015 | N/A | PC | FOR GENERAL SUPPORT OF SOCIAL SERVICES | 50,000. |
| ST VINCENT SENIOR CITIZEN NUTRITION PROGRAM INC (DBA ST. VINCENT MEALS ON 2303 MIRAMAR STREET LOS ANGELES, CA 90057 | N/A | PC | FOR GENERAL SUPPORT OF MEAL DELIVERY AND WELLNESS SERVICES | 50,000. |
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Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|---|----------|
| ST. JOSEPH CENTER 204 HAMPTON DR. VENICE, CA 90291 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING, JOB PLACEMENT, AND SUPPORTIVE SERVICES | 100,000. |
| STEM ADVANTAGE 117 22ND STREET HUNTINGTON BEACH, CA 92648 | N/A | PC | FOR GENERAL SUPPORT OF STEM INTERNSHIPS AND SUPPORT FOR COLLEGE STUDENTS | 40,000. |
| STEM PREPARATORY SCHOOLS INC. 3200 W ADAMS BLVD LOS ANGELES, CA 90018 | N/A | PC | FOR GENERAL SUPPORT OF EDUCATION TO BUILD A STEM PIPELINE | 100,000. |
| STUDENT HEALTH SVCS SUPPORT FUND (DBA THE LOS ANGELES TRUST FOR CHILDREN'S HEALTH) 333 S. BEAUDRY AVENUE, 29TH FLOOR LOS ANGELES, CA 90017 | N/A | PC | FOR GENERAL SUPPORT OF SCHOOL-BASED HEALTH EDUCATION AND SERVICES | 50,000. |
| T H I N K TOGETHER 2101 EAST FOURTH STREET, SUITE 200B SANTA ANA, CA 92705 | N/A | PC | FOR GENERAL SUPPORT OF ACADEMIC AND YOUTH DEVELOPMENT PROGRAMS IN LOS ANGELES COUNTY | 100,000. |
| TESSIE CLEVELAND COMMUNITY SERVICES CORPORATION 8019 S. COMPTON AVE. LOS ANGELES, CA 90001 | N/A | PC | FOR THE CENTER FOR TRAUMA INFORMED PRACTICES TRAINING FOR THE CITY/COUNTY COLLABORATION | 3,000. |
| THE ACTORS' FUND OF AMERICA (DBA ENTERTAINMENT COMMUNITY FUND) 5757 WILSHIRE BOULEVARD LOS ANGELES, CA 90036 | N/A | PC | OVER TWO YEARS FOR CAPITAL SUPPORT OF COMMUNITY SPACES IN THE HOLLYWOOD ARTS COLLECTIVE HOUSING COMPLEX | 125,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 ASLAN PROJECT INC. 1140 3RD STREET NE, SUITE 200 WASHINGTON, DC 20002 | N/A | PC | FOR GENERAL SUPPORT OF PEDIATRIC AND ADOLESCENT CANCER HEALTHCARE SYSTEMS IN LOW-RESOURCE COUNTRIES | 5,000. |
| THE BRIDGESPAN GROUP INC. 2 COPLEY PLACE, SUITE 3700B BOSTON, CA 02116 | N/A | PC | OVER TWO YEARS TO SUPPORT LEADERSHIP DEVELOPMENT FOR NONPROFIT EXECUTIVE TEAMS IN LOS ANGELES COUNTY | 300,000. |
| THE DANCE RESOURCE CENTER OF GREATER LOS ANGELES 1976 S. LA CIENEGA BLVD #C216 LOS ANGELES, CA 90034 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES THAT STRENGTHEN LOS ANGELES DANCE COMMUNITY | 20,000. |
| THE FID GROUP (DBA FRIENDS IN DEED) 444 E. WASHINGTON BOULEVARD PASADENA, CA 91104 | N/A | PC | TO SUPPORT THE HOMELESS HOUSING PROGRAM | 30,000. |
| THE HARMONY PROJECT 325 N. LARCHMONT BLVD. #604 LOS ANGELES, CA 90004 | N/A | PC | FOR GENERAL SUPPORT OF MUSIC EDUCATION FOR YOUTH LIVING IN LOW-INCOME HOUSEHOLDS THROUGHOUT LOS ANGELES COUNTY | 75,000. |
| THE LOS ANGELES FREE CLINIC (DBA SABAN COMMUNITY CLINIC) 8405 BEVERLY BLVD LOS ANGELES, CA 90048 | N/A | PC | TO SUPPORT TUITION AND TRAVEL EXPENSES ASSOCIATED WITH THE CEO'S PARTICIPATION IN THE EXECUTIVE PROGRAM FOR NONPROFIT LEADERS AT STANFORD | 11,000. |
| THE LOS ANGELES UNITED METHODIST URBAN FOUNDATION 714 W. OLYMPIC BLVD., SUITE 922 LOS ANGELES, CA 90015 | N/A | PC | FOR KID CITY YOUTH PROGRAMMING | 15,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 MAPLE COUNSELING CENTER 1945 S. LA CIENEGA BLVD. LOS ANGELES, CA 90034 | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES | 75,000. |
| THE UCLA FOUNDATION 10899 WILSHIRE BLVD LOS ANGELES, CA 90024 | N/A | PC | OVER TWO YEARS FOR CAPITAL SUPPORT TO TRANSFORM THE HAMMER MUSEUM | 250,000. |
| THE UCLA FOUNDATION 10889 WILSHIRE BOULEVARD, SUITE 1100 LOS ANGELES, CA 90024 | N/A | PC | FOR BOTANICAL GARDEN EDUCATIONAL PROGRAMMING FOR K-12 SCHOOLS | 20,000. |
| THE UCLA FOUNDATION 10889 WILSHIRE BOULEVARD, SUITE 1100 LOS ANGELES, CA 90024 | N/A | PC | FOR THE WOODEN ATHLETIC FUND | 5,000. |
| THE UCLA FOUNDATION 10889 WILSHIRE BOULEVARD, SUITE 1100 LOS ANGELES, CA 90024 | N/A | PC | FOR THE LIFE SCIENCES SCHOLARSHIP PROGRAM | 6,500. |
| THE VILLAGE FAMILY SERVICES INC. 6736 LAUREL CYN. BLVD. SUITE 200 NORTH HOLLYWOOD, CA 91606 | N/A | PC | TO SUPPORT PROGRAMS FOR HOMELESS TRANSITION AGE YOUTH | 75,000. |
| THEATRE AT BOSTON COURT (DBA BOSTON COURT PASADENA) 70 N. MENTOR AVE. PASADENA, CA 91106 | N/A | PC | FOR GENERAL SUPPORT OF THEATER AND MUSIC PROGRAMS | 30,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|----------|
| THRIVE SCHOLARS 606 S. OLIVE STREET SUITE 2150 LOS ANGELES, CA 90014 | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS AND SUCCESS PROGRAMS IN LOS ANGELES COUNTY | 100,000. |
| TIERRA DEL SOL FOUNDATION 9919 SUNLAND BLVD. SUNLAND, CA 91040 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF COLLEGE AND CAREER ACCESS FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES | 50,000. |
| TOPA INSTITUTE 3780 WILSHIRE BLVD, SUITE 301 LOS ANGELES, CA 90010 | N/A | PC | FOR LITTLE AMAL WALKS LOS ANGELES | 10,000. |
| TORLAKSON WHOLE CHILD INSTITUTE PO BOX 4247 ANTIOCH, CA 94531 | N/A | PC | TO SUPPORT EFFORTS ADDRESSING CHALLENGES FACED BY STUDENTS IN CALIFORNIA PUBLIC SCHOOLS | 7,500. |
| TRUST FOR PUBLIC LAND 23 GEARY STREET SUITE 1000 SAN FRANCISCO, CA 94108 | N/A | PC | TO SUPPORT THE PARKS FOR PEOPLE PROGRAM IN LOS ANGELES COUNTY | 75,000. |
| UNCOMMON GOOD 211 W. FOOTHILL BLVD. CLAREMONT, CA 91711 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH AND FAMILY EDUCATION AND SOCIAL SERVICE PROGRAMS | 50,000. |
| UNITED STATES CATHOLIC CONFERENCE 13640 BELLFLOWER BOULEVARD BELLFLOWER, CA 90706 | N/A | PC | FOR RENOVATIONS OF A NEW MEDIA LAB AND TECHNOLOGY UPGRADES | 50,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|--|----------|
| UNITE-LA INC. UNITE-LA 1055 WILSHIRE BLVD. SUITE 1750 LOS ANGELES, CA 90017 | N/A | PC | FOR EARLY CHILDHOOD EDUCATION PROGRAMS | 50,000. |
| UNITE-LA INC. 1055 WILSHIRE BLVD. SUITE 1750 LOS ANGELES, CA 90017 | N/A | PC | FOR GENERAL SUPPORT OF ENRICHMENT AND WORKFORCE PROGRAMS FOR YOUTH AND YOUNG ADULTS | 75,000. |
| UPWARD BOUND HOUSE 1104 WASHINGTON AVENUE SANTA MONICA, CA 90403 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR HOMELESS FAMILIES | 50,000. |
| URBAN VOICES PROJECT 420 S SAN PEDRO ST # 423 LOS ANGELES, CA 90013-2234 | N/A | PC | FOR GENERAL SUPPORT OF MUSIC PROGRAMMING | 20,000. |
| VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291 | N/A | PC | FOR GENERAL SUPPORT OF HEALTH AND HUMAN SERVICES | 125,000. |
| VERBUM DEI JESUIT HIGH SCHOOL 11100 S. CENTRAL AVENUE LOS ANGELES, CA 90059 | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE PREPARATORY EDUCATION | 75,000. |
| VERMONT-SLAUSON LDC INC. 1130 W SLAUSON AVE LOS ANGELES, CA 90044 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY DEVELOPMENT PROGRAMS | 50,000. |
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| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|--|----------|
| VIP COMMUNITY MENTAL HEALTH CENTER INC. (DBA H.E.A.R.T.) 1721 GRIFFIN AVE LOS ANGELES, CA 90031 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF PROGRAMS SERVING HIGH-RISK AND FOSTER YOUTH | 250,000. |
| VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVENUE LOS ANGELES, CA 90034 | N/A | PC | FOR GENERAL SUPPORT OF CHILD AND FAMILY WELL-BEING SERVICES | 50,000. |
| VOX FEMINA LOS ANGELES 3341 CAROLINE AVENUE CULVER CITY, CA 90232 | N/A | PC | FOR GENERAL SUPPORT OF MUSICAL PERFORMANCES AND EDUCATION PROGRAMS | 15,000. |
| WALDEN ENVIRONMENT (DBA WALDEN FAMILY SERVICES) 6345 BALBOA BLVD. SUITE 130 ENCINO, CA 91316 | N/A | PC | FOR GENERAL SUPPORT OF CHILD WELFARE SERVICES IN LOS ANGELES COUNTY | 50,000. |
| WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 N. SANTA MONICA BLVD. BEVERLY HILLS, CA 90210 | N/A | PC | FOR GENERAL SUPPORT OF ARTISTIC AND EDUCATIONAL PROGRAMMING | 50,000. |
| WASHINGTON UNIVERSITY 7425 FORSYTH BLVD. CLAYTON, MO 63105 | N/A | PC | FOR THE HAYLEY AND TAYLOR EMERSON FAMILY SCHOLARSHIP FUND | 25,000. |
| WAYFINDER FAMILY SERVICES 5300 ANGELES VISTA BLVD. LOS ANGELES, CA 90043 | N/A | PC | FOR GENERAL SUPPORT OF COMPREHENSIVE CHILD WELFARE SERVICES IN LOS ANGELES COUNTY | 100,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|----------|
| WEINGART CENTER ASSOCIATION 566 S SAN PEDRO STREET LOS ANGELES, CA 90013 | N/A | PC | FOR GENERAL SUPPORT OF PROGRAMS AND SERVICES ASSISTING PEOPLE EXPERIENCING HOMELESSNESS | 50,000. |
| WELLNEST EMOTIONAL HEALTH & WELLNESS 3031 S. VERMONT AVE. LOS ANGELES, CA 90007 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND MENTAL HEALTH SERVICES FOR YOUTH | 100,000. |
| WEST HOLLYWOOD COMMUNITY HOUSING CORPORATION 7530 SANTA MONICA BLVD. WEST HOLLYWOOD, CA 90046 | N/A | PC | TOWARD RESIDENT SERVICES FOR CHILDREN AND FAMILIES | 50,000. |
| WEST SIDE FOOD BANK A NON-PROFIT CORPORATION 1710 22ND STREET LOS ANGELES, CA 90404 | N/A | PC | FOR GENERAL SUPPORT OF FOOD BANK SERVICES | 50,000. |
| WESTMONT COUNSELING CENTER 1704 MANCHESTER BLVD. SUITE 202 A LOS ANGELES, CA 90047 | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES | 20,000. |
| WESTSIDE INFANT-FAMILY NETWORK 5601 W. SLAUSON AVE, SUITE 220 CULVER CITY, CA 90230 | N/A | PC | FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES FOR CHILDREN AND FAMILIES | 100,000. |
| WOMEN IN NON TRADITIONAL EMPLOYMENT ROLES 29000 S. WESTERN AVE., SUITE 301 RANCHO PALOS VERDES, CA 90275 | N/A | PC | FOR GENERAL SUPPORT OF WORKFORCE DEVELOPMENT PROGRAMMING | 25,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|---|--|--------------------------------------|---|----------|
| WOODCRAFT RANGERS 340 E. 2ND STREET SUITE 200 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS | 75,000. |
| WOODCRAFT RANGERS 340 E. 2ND STREET SUITE 200 LOS ANGELES, CA 90012 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY LILIA SMITHER | 200. |
| YMCA OF FOOTHILLS 1930 FOOTHILL BOULEVARD LA CAADA FLINTRIDGE, CA 91011 | N/A | PC | FOR GENERAL SUPPORT | 10,000. |
| YOUNG EISNER SCHOLARS (DBA YES) 11033 BUFORD AVE, BUNGALOW 316 INGLEWOOD, CA 90304 | N/A | PC | FOR GENERAL SUPPORT OF COLLEGE ACCESS AND SUCCESS PROGRAMS IN LOS ANGELES COUNTY | 25,000. |
| YOUNG MENS CHRISTIAN ASSOCIATION OF BURBANK CALIF (DBA BURBANK COMMUNITY YMCA) 321 E. MAGNOLIA BLVD. BURBANK, CA 91502 | N/A | PC | FOR GENERAL SUPPORT OF YOUTH ENRICHMENT | 25,000. |
| YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES 4301 W. 3RD STREET LOS ANGELES, CA 90020 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY AND YOUTH DEVELOPMENT PROGRAMS | 100,000. |
| YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES 4301 W. 3RD STREET LOS ANGELES, CA 90020 | N/A | PC | TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS FOR "KIDS TO CAMP" | 250. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**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 |
|--|--|--------------------------------------|--|---------|
| YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES 4301 W. 3RD STREET LOS ANGELES, CA 90020 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY AND YOUTH DEVELOPMENT PROGRAMS | 3,500. |
| YOUNG STORYTELLERS FOUNDATION 923 E. 3RD STREET, #307 LOS ANGELES, CA 90013 | N/A | PC | FOR GENERAL SUPPORT OF WRITING AND ENRICHMENT PROGRAMMING FOR YOUTH IN LOS ANGELES COUNTY | 50,000. |
| ZOCALO PUBLIC SQUARE 1111 S BROADWAY, SUITE 100 LOS ANGELES, CA 90015 | N/A | PC | FOR GENERAL SUPPORT OF CIVIC AND CULTURAL COMMUNITY FORUMS | 40,000. |
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| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**3b Grants and Contributions Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|---|-------------------|
| ACCION OPPORTUNITY FUND COMMUNITY DEVELOPMENT 111 W. ST. JOHN STREET, SUITE 800 SAN JOSE, CA 95113 | N/A | PC | OVER TWO YEARS FOR SUPPORT OF MICROLENDING PROGRAMS IN LOS ANGELES COUNTY | 25,000. |
| CARNEGIE INSTITUTION OF WASHINGTON (DBA CARNEGIE SCIENCE) 5241 BROAD BRANCH ROAD, NW WASHINGTON, DC 20015 | N/A | PC | OVER TWO YEARS FOR SUPPORT OF THE CARNEGIE OBSERVATORIES SUMMER UNDERGRADUATE RESEARCH PROGRAM | 20,000. |
| CCF COMMUNITY INITIATIVES FUND 717 W. TEMPLE STREET LOS ANGELES, CA 90012 | N/A | PC | OVER TWO YEARS TO SUPPORT PROFESSIONAL DEVELOPMENT FOR EARLY CHILDHOOD EDUCATION LEADERS | 50,000. |
| CHILD LANE 2501 CHERRY AVENUE, SUITE 350 SIGNAL HILL, CA 90755-2047 | N/A | PC | OVER TWO YEARS FOR CAPITAL SUPPORT TO RENOVATE THE INFANT AND TODDLER CENTER | 75,000. |
| COMMUNITY PARTNERS 400 W WASHINGTON BLVD LOS ANGELES, CA 90015 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF ECONOMIC AND COMMUNITY REVITALIZATION | 150,000. |
| CONSTITUTIONAL RIGHTS FOUNDATION 601 S. KINGSLEY DRIVE LOS ANGELES, CA 90005 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF CIVIC EDUCATION PROGRAMS IN LOS ANGELES COUNTY | 25,000. |
| 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. |
| | | | | |
| Total from continuation sheets | | | | 2,895,000. |

Part XIV **Supplementary Information** (continued)**3b Grants and Contributions Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|--|----------|
| 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. |
| EVERYBODY DANCE LA 3183 WILSHIRE BLVD., STE. 196 #K22 LOS ANGELES, CA 90010 | N/A | PC | FOR GENERAL SUPPORT OF DANCE PROGRAMS FOR YOUTH | 75,000. |
| GRAND PERFORMANCES 350 S. GRAND AVE SUITE A4 LOS ANGELES, CA 90071 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF PERFORMING ARTS PROGRAMS | 25,000. |
| HEART OF LOS ANGELES YOUTH INC. 2701 WILSHIRE BLVD. SUITE 100 LOS ANGELES, CA 90057 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF EXPANDING YOUTH DEVELOPMENT PROGRAMS | 300,000. |
| HOUSING WORKS 121 N. AVENUE 59 LOS ANGELES, CA 90042 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND RETENTION SERVICES FOR INDIVIDUALS EXPERIENCING CHRONIC HOMELESSNESS | 100,000. |
| IMAGINE LOS ANGELES INC. (DBA IMAGINE LA) 1418 N SPRING STREET, SUITE 102 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF SERVICES TO END FAMILY HOMELESSNESS | 100,000. |
| LOCAL INITIATIVES SUPPORT CORPORATION 500 S. GRAND AVE. SUITE 2300 LOS ANGELES, CA 90071 | N/A | PC | FOR GENERAL SUPPORT OF COMMUNITY DEVELOPMENT IN LOS ANGELES COUNTY | 100,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV Supplementary Information (continued)**3b Grants and Contributions Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|--|----------|
| LOS ANGELES COUNTY HIGH SCHOOL FOR THE ARTS FOUNDATION (DBA ARTS HIGH FOUNDATION) 369 E. 1ST STREET 3RD FLOOR, SUITE 3 LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF CONSERVATORY-STYLE PUBLIC ARTS EDUCATION | 75,000. |
| LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVE. LOS ANGELES, CA 90012 | N/A | PC | FOR GENERAL SUPPORT OF MUSIC AND EDUCATION PROGRAMS | 125,000. |
| NATIONAL CENTER FOR YOUTH LAW 1212 BROADWAY, SUITE 600 OAKLAND, CA 94612 | N/A | PC | TO SUPPORT EDUCATIONAL SERVICES FOR FOSTER YOUTH LOCATED IN LOS ANGELES COUNTYS ANTELOPE VALLEY | 75,000. |
| NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UNITED STATES 600 14TH STREET NW 0SUITE 500 WASHINGTON, DC 20005 | N/A | PC | OVER TWO YEARS FOR SUPPORT OF HISTORIC PRESERVATION IN LOS ANGELES COUNTY | 25,000. |
| ORTHOPAEDIC INSTITUTE FOR CHILDREN FOUNDATION (DBA ORTHOPAEDIC FOUNDATION) 403 WEST ADAMS BOULEVARD LOS ANGELES, CA 90007-2664 | N/A | PC | OVER TWO YEARS FOR CAPITAL IMPROVEMENTS TO ITS OUTPATIENT MEDICAL CENTER | 100,000. |
| PEOPLE ASSISTING THE HOMELESS 340 N MADISON AVE LOS ANGELES, CA 90004 | N/A | PC | OVER TWO YEARS FOR GENERAL SUPPORT OF HOUSING AND HOMELESS SERVICES IN LOS ANGELES COUNTY | 400,000. |
| PLANNED PARENTHOOD LOS ANGELES 400 W. 30TH STREET LOS ANGELES, CA 90007 | N/A | PC | FOR GENERAL SUPPORT OF HEALTH CARE SERVICES | 100,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**3b Grants and Contributions Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|---|----------|
| PUBLIC COUNSEL 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90005 | N/A | PC | FOR GENERAL SUPPORT OF PRO BONO LEGAL SERVICES | 100,000. |
| SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012 | N/A | PC | OVER TWO YEARS TO SUPPORT INITIATIVES FOR VETERANS AND THEIR FAMILIES | 25,000. |
| SOUTHERN CALIFORNIA INSTITUTE OF ARCHITECTURE 960 EAST THIRD STREET LOS ANGELES, CA 90013 | N/A | PC | OVER TWO YEARS TO SUPPORT CAMPUS TECHNOLOGY AND EQUIPMENT UPGRADES | 50,000. |
| THE ACTORS' FUND OF AMERICA (DBA ENTERTAINMENT COMMUNITY FUND) 5757 WILSHIRE BOULEVARD LOS ANGELES, CA 90036 | N/A | PC | OVER TWO YEARS FOR CAPITAL SUPPORT OF COMMUNITY SPACES IN THE HOLLYWOOD ARTS COLLECTIVE HOUSING COMPLEX | 125,000. |
| THE CHRYSALIS CENTER 522 S. MAIN ST. LOS ANGELES, CA 90013-1422 | N/A | PC | FOR GENERAL SUPPORT OF EMPLOYMENT PROGRAMS IN LOS ANGELES COUNTY | 100,000. |
| UNION RESCUE MISSION 545 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90013 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES FOR PEOPLE EXPERIENCING HOMELESSNESS | 150,000. |
| UNION STATION HOMELESS SERVICES 825 E. ORANGE GROVE BLVD. PASADENA, CA 91104 | N/A | PC | FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES FOR PEOPLE EXPERIENCING HOMELESSNESS | 100,000. |
| | | | | |
| Total from continuation sheets | | | | |

Part XIV **Supplementary Information** (continued)**3b Grants and Contributions Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|--|----------|
| VENICE COMMUNITY HOUSING CORPORATION 200 LINCOLN BLVD. VENICE, CA 90291 | N/A | PC | FOR GENERAL SUPPORT OF AFFORDABLE HOUSING AND SERVICES FOR INDIVIDUALS AND FAMILIES | 100,000. |
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| Total from continuation sheets | | | | |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST | 368,840. | 368,840. | |
| TOTAL TO PART I, LINE 3 | 368,840. | 368,840. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| INTEREST AND DIVIDENDS | 7,597,964. | 0. | 7,597,964. | 33,570,136. | |
| TO PART I, LINE 4 | 7,597,964. | 0. | 7,597,964. | 33,570,136. | |

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| AC CARBON CAYMAN | | | | | |
| | 2,000,000. | 2,000,000. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| ADAGE CAPITAL PARTNERS, L.P. | | | | | |
| | 10,000,001. | 10,000,001. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--|-------------------------------|---------------------------|------------------|---------------------|
| ALPHADYNE INTERNATIONAL MASTER FUND, LTD. | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ALPINE INVESTORS VII, L.P | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 8,008,944. | 0. | 0. | 0. | 8,008,944. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ICEMAN CASHOUT VEHICLE, LP | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 6,190,075. | 6,190,075. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ALPINE INVESTORS VIII, L.P | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 134,159. | 134,159. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ALPINE INVESTORS IX, L.P. | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ARGA EMERGING MARKETS EQUITY | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ARROWSTREET CAPITAL | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 2,000,000. | 2,000,000. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|---|-------------------------------|---------------------------|------------------|---------------------|
| ATALAYA SPECIAL OPPORTUNITIES FUND VI LP | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 174,606. | 174,606. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--|-------------------------------|---------------------------|------------------|---------------------|
| ATALAYA SPECIAL OPPORTUNITIES FUND VII LP | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 719,607. | 719,607. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|---|-------------------------------|---------------------------|------------------|---------------------|
| ATALAYA SPECIAL OPPORTUNITIES FUND VIII LP | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 209,702. | 209,702. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|---------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| BERTRAM GROWTH CAPITAL III-A, L.P. | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 726,326. | 532,922. | 0. | 0. | 193,404. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| BERTRAM IV | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| BERTRAM V | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 19,917. | 19,917. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| BRECKINRIDGE NT | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 307,482. | 0. | 0. | -307,482. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| BROADRIVER III | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 136,429. | 136,429. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| CANVAS 3 | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 43,915. | 0. | 0. | -43,915. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| CENTERGATE CAPITAL I | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 4,332. | 1,560. | 0. | 0. | 2,772. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| CENTERGATE CAPITAL II | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--|-------------------------------|---------------------------|------------------|---------------------|
| CONSILIUM EXTENDED OPPORTUNITIES FUND | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 1,711,306. | 1,711,306. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| CORE INDUSTRIAL FUND I | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 3,188,085. | 2,009,295. | 0. | 0. | 1,178,790. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| CORE INDUSTRIAL FUND II | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| CORE INDUSTRIAL FUND III | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--|-------------------------------|---------------------------|------------------|---------------------|
| DAVIDSON KEMPNER MULTI-STRATEGY FUNDS | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 2,902,148. | 2,902,148. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| DENHAM OIL AND GAS FUND | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 101,487. | 101,487. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| DOVER STREET IX | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 350,799. | 94,597. | 0. | 0. | 256,202. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| DOVER STREET VII | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 45,142. | 83,475. | 0. | 0. | -38,333. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| DOVER STREET VIII | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 115,285. | 132,373. | 0. | 0. | -17,088. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| DOVER STREET X | 232,652. | 116,326. | 0. | 0. | 116,326. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| DOVER STREET XI | 24,332. | 12,166. | 0. | 0. | 12,166. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| DUFF & PHELPS NT | 2,657,616. | 2,000,000. | 0. | 0. | 657,616. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| DURABLE CAPITAL | 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| ENCAP ENERGY CAPITAL FUND XI, L.P. | 1,483,981. | 830,337. | 0. | 0. | 653,644. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|-------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ENCAP FLATROCK MIDSTREAM FUND IV | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 408,568. | 214,007. | 0. | 0. | 194,561. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|-------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ENERGY SPECTRUM PARTNERS VIII LP | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 296,407. | 344,758. | 0. | 0. | -48,351. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ESO VENTURE FUND V, LP | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 8,248. | 0. | 0. | 0. | 8,248. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| FIVE ELMS III A. L.P. | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 7,628,141. | 2,310,547. | 0. | 0. | 5,317,594. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| FIVE ELMS IV B, L.P. | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 867,821. | 509,456. | 0. | 0. | 358,365. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| FIVE ELMS V B, L.P. | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| FIVE ELMS VI (NEW 2024) | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|-------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| FIVE POINT ENERGY FUND III, L.P. | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 352,370. | 352,370. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | |
|--|-------------------------------|---------------------------|----------------|---------------------|
| FIVE POINT WATER MANAGEMENT AND SUSTAINABLE INFRASTRUCTURE | PURCHASED | 01/01/23 | 12/31/23 | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|-----------|
| FORTRESS V | PURCHASED | | 01/01/23 | | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 52,075. | 0. | 0. | 0. | 52,075. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | |
|------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| GENESIS GLOBAL EMERGING MARKETS | PURCHASED | 01/01/23 | 12/31/23 | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | |
|----------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| GQG INTERNATIONAL EQUITY FUND | PURCHASED | 01/01/23 | 12/31/23 | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 4,493,445. | 4,396,386. | 0. | 0. | 97,059. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|-----------|
| H.I.G. III | PURCHASED | | 01/01/23 | | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 58,791. | 0. | 0. | 0. | 58,791. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|-----------|
| H.I.G. IV | PURCHASED | | 01/01/23 | | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 13,592. | 15,544. | 0. | 0. | -1,952. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|-----------|
| HARVEST LONG-ONLY STRAT | PURCHASED | | 01/01/23 | | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 3,315,235. | 3,000,000. | 0. | 0. | 315,235. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | | DATE SOLD |
|---|-------------------------------|---------------------------|------------------|---------------------|-----------|
| HG VORA OPPORTUNISTIC CAPITAL FUND (CAYMAN) LP | PURCHASED | | 01/01/23 | | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 2,644,801. | 2,836,000. | 0. | 0. | -191,199. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | |
|--|-------------------------------|---------------------------|----------------|---------------------|--|
| HG VORA OPPORTUNISTIC CAPITAL FUND II (CAYMAN) LP | PURCHASED | 01/01/23 | 12/31/23 | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 293,186. | 146,593. | 0. | 0. | 146,593. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | |
|--|-------------------------------|---------------------------|----------------|---------------------|--|
| HG VORA SPECIAL OPPORTUNITIES MASTER FUND, LTD. CL A SUB CLASS 1 | PURCHASED | 01/01/23 | 12/31/23 | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 0. | 0. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|--|
| HS GROUP SPONSOR | PURCHASED | 01/01/23 | 12/31/23 | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 1,748,794. | 1,748,794. | 0. | 0. | 0. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | | |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|--|
| INDUSTRY IV | PURCHASED | 01/01/23 | 12/31/23 | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 33,469. | 1,840. | 0. | 0. | 31,629. | |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| INDUSTRY V | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 30,461. | 0. | 0. | -30,461. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| INDUSTRY VI | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 8,155. | 12,349. | 0. | 0. | -4,194. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--|-------------------------------|---------------------------|------------------|---------------------|
| JOHNSTON INTERNATIONAL EQUITY FUND II, LP | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 1,014,747. | 0. | 0. | -1,014,747. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| KSL CAPITAL PARTNERS V | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 11,783. | 0. | 0. | 0. | 11,783. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| KSL CAPITAL PARTNERS VI | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 28,347. | 23,165. | 0. | 0. | 5,182. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LL FUNDS | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 68,349. | 138,238. | 0. | 0. | -69,889. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LL OPPORTUNISTIC | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LONE STAR X | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 69,395. | 69,395. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LONE STAR XI | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 2,011,518. | 2,011,518. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LONG POND OFFSHORE, LTD. | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| NEUMEIER POMA SC VALSTRAT NT | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 105,399. | 52,700. | 0. | 0. | 52,699. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|---|-------------------------------|---------------------------|------------------|---------------------|
| NEW ENERGY CAPITAL INFRASTRUCTURE II | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 954,839. | 968,100. | 0. | 0. | -13,261. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| NEW QUEST ASIA FUND IV LP | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 68,971. | 68,971. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| NIO INFRASTRUCTURE FEEDER FUND II | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|-------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| NIO INFRASTRUCTURE FEEDER FUND V | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| OVERLOOK PARTNER FUND | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 1,745,607. | 1,745,607. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|---|-------------------------------|---------------------------|------------------|---------------------|
| PARAMETRIC GLOBAL NATURAL RESOURCES INDEX STRATEGY | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 164,597. | 82,299. | 0. | 0. | 82,298. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--|-------------------------------|---------------------------|------------------|---------------------|
| PATRIA BRAZILIAN PRIVATE EQUITY FUND VI | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| PEPPERTREE IX | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| PEPPERTREE VIII | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 10,893. | 10,893. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| PEPPERTREE X (NEW 2024) | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| PRIMECAP EQUITY STRATEGY NT | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| REAL ASSET IV | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 288,050. | 53,005. | 0. | 0. | 235,045. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| RENAISSANCE INST EQU FUND | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 236,443. | 236,443. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ROW DIVERSIFIED 2X FUNDS | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| SIGULER DISTRESS OPP FUND IV | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 345,243. | 6,535. | 0. | 0. | 338,708. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--|-------------------------------|---------------------------|------------------|---------------------|
| SILCHESTER INTERNATIONAL VALUE EQUITY | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 5,288,715. | 4,888,353. | 0. | 0. | 400,362. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--|-------------------------------|---------------------------|------------------|---------------------|
| SINO VISION GREATER CHINA MARKET NEUTRAL FUND | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 2,000,000. | 2,000,000. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|----------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| SRE OPPORTUNITY FUND IV, L.P. | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 27,065. | 4,722. | 0. | 0. | 22,343. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| TIVERTON AGRIFINANCE III | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--|-------------------------------|---------------------------|------------------|---------------------|
| TRUE GREEN CAPITAL LEVERAGE FEEDER FUND III, L.P. | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 2,031,891. | 2,031,891. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| VANGUARD VIIGX NT | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 1,721. | 1,721. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|---|-------------------------------|---------------------------|------------------|---------------------|
| VANGUARD SHORT-TERM TREASURY FUND (VSBIX) NT | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 16,343,753. | 16,635,412. | 0. | 0. | -291,659. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| VANGUARD VITSX NT | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 8,015,630. | 7,591,190. | 0. | 0. | 424,440. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| ENCAP MINERALS HOLDINGS LLC | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| HARVEST MLP INCOME FUND LLC | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 3,619,611. | 3,619,611. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--|-------------------------------|---------------------------|------------------|---------------------|
| HUMBOLDT OFFSHORE (ALTERNATIVE), LP | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LSF X U.S. HOLDINGS, L.P. | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 7,831. | 7,831. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| LSF XI BRAZIL HOLDINGS I, LP | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--------------------------------------|-------------------------------|---------------------------|------------------|---------------------|
| NEW ENERGY CAPITAL INFRASTRUCTURE | PURCHASED | | 01/01/23 | 12/31/23 |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 0. | 0. | 0. | 0. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | | DATE ACQUIRED | DATE SOLD |
|--|-------------------------------|---------------------------|------------------|---------------------|
| LOSS ON DISPOSITION OF FIXED ASSETS | PURCHASED | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 0. | 129,722. | 0. | 0. | -129,722. |

| | |
|---------------------------------------|-------------|
| NET GAIN OR LOSS FROM SALE OF ASSETS | 17,030,621. |
| CAPITAL GAINS DIVIDENDS FROM PART IV | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 17,030,621. |

| FORM 990-PF | LEGAL FEES | | STATEMENT 4 | |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| LEGAL FEES | 12,335. | 0. | | 17,230. |
| TO FM 990-PF, PG 1, LN 16A | 12,335. | 0. | | 17,230. |

| FORM 990-PF | ACCOUNTING FEES | | STATEMENT 5 | |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| ACCOUNTING FEES | 119,392. | 10,428. | | 96,729. |
| TO FORM 990-PF, PG 1, LN 16B | 119,392. | 10,428. | | 96,729. |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT ADVISOR FEES | 829,618. | 829,618. | | 0. |
| INVESTMENT MANAGER FEES | 4,362,006. | 7,616,944. | | 0. |
| CUSTODIAN FEES | 227,977. | 227,977. | | 0. |
| PERSONNEL CONSULTING FEES | 366,448. | 54,967. | | 311,481. |
| INVESTMENT EXPENSES | 1,601,304. | 1,200,979. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 7,387,353. | 9,930,485. | | 311,481. |

FORM 990-PF

TAXES

STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CURRENT SECTION 4940 TAX EXPENSE | 239,180. | 0. | | 0. |
| DEFERRED SECTION 4940 TAX EXPENSE | 482,927. | 0. | | 0. |
| OTHER TAXES | 568. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 722,675. | 0. | | 0. |

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MISCELLANEOUS | 502. | 75. | | 427. |
| INSURANCE | 82,219. | 12,333. | | 83,160. |
| AUTOMOBILE | 1,032. | 0. | | 1,032. |
| OFFICE EXPENSES | 251,082. | 13,581. | | 237,181. |
| COMMUNICATIONS AND IT | 696,365. | 103,788. | | 595,261. |
| COMMUNITY ENGAGEMENT | 68,411. | 0. | | 68,411. |
| TO FORM 990-PF, PG 1, LN 23 | 1,099,611. | 129,777. | | 985,472. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|-------------|----------------------|
| BRECKENRIDGE | X | | 23,542,755. | 23,542,755. |
| VANGUARD SHORT-TERM TREASURY FUND | X | | 20,003,714. | 20,003,714. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 43,546,469. | 43,546,469. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 43,546,469. | 43,546,469. |

FORM 990-PF CORPORATE STOCK STATEMENT 10

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| NEUMEIER POMA | 8,249,487. | 8,249,487. |
| DUFF & PHELPS | 5,911,678. | 5,911,678. |
| PARAMETRIC | 4,331,649. | 4,331,649. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | | 18,492,814. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---------------------|-------------|----------------------|
| AC CARBON CAYMAN | FMV | 8,418,297. | 8,418,297. |
| ADAGE CAPITAL PARTNERS, L.P. | FMV | 51,098,744. | 51,098,744. |
| ALPHADYNE INTERNATIONAL MASTER FUND, LTD. | FMV | 8,086,851. | 8,086,851. |
| ALPINE INVESTORS IX, L.P. | FMV | 322,054. | 322,054. |
| ALPINE INVESTORS VII, L.P. | FMV | 4,529,742. | 4,529,742. |
| ALPINE INVESTORS VIII, L.P. | FMV | 3,852,923. | 3,852,923. |
| ARROWSTREET CAPITAL | FMV | 12,755,944. | 12,755,944. |
| ATALAYA SPECIAL OPPORTUNITIES FUND VI LP | FMV | 216,739. | 216,739. |
| ATALAYA SPECIAL OPPORTUNITIES FUND VII LP | FMV | 2,651,342. | 2,651,342. |
| ATALAYA SPECIAL OPPORTUNITIES FUND VIII LP | FMV | 3,578,591. | 3,578,591. |
| BERTRAM GROWTH CAPITAL III-A, L.P. | FMV | 1,814,576. | 1,814,576. |
| BERTRAM IV | FMV | 4,727,168. | 4,727,168. |
| BERTRAM V | FMV | 629,587. | 629,587. |
| BROADRIVER III | FMV | 2,943,208. | 2,943,208. |
| CANVAS 3 | FMV | 2,505,907. | 2,505,907. |
| CENTERGATE CAPITAL I | FMV | 2,953,910. | 2,953,910. |

| | | | |
|--|-----|-------------|-------------|
| CONSILIUUM EXTENDED OPPORTUNITIES FUND | FMV | 6,035,886. | 6,035,886. |
| CORE INDUSTRIAL FUND I | FMV | 3,257,613. | 3,257,613. |
| CORE INDUSTRIAL FUND II | FMV | 4,701,202. | 4,701,202. |
| DAVIDSON KEMPNER MULTI-STRATEGY FUNDS | FMV | 5,636,588. | 5,636,588. |
| DOVER STREET IX | FMV | 2,423,841. | 2,423,841. |
| DOVER STREET VII | FMV | 18,348. | 18,348. |
| DOVER STREET VIII | FMV | 513,640. | 513,640. |
| DOVER STREET X | FMV | 3,369,483. | 3,369,483. |
| DOVER STREET XI | FMV | 916,537. | 916,537. |
| DURABLE CAPITAL | FMV | 12,468,382. | 12,468,382. |
| ENCAP ENERGY CAPITAL FUND XI, L.P. | FMV | 4,151,737. | 4,151,737. |
| ENCAP FLATROCK MIDSTREAM FUND IV | FMV | 1,621,211. | 1,621,211. |
| ENERGY SPECTRUM PARTNERS VIII LP | FMV | 2,973,366. | 2,973,366. |
| ESO VENTURE FUND V, LP | FMV | 1,621,549. | 1,621,549. |
| FIVE ELMS III A. L.P. | FMV | 3,300,258. | 3,300,258. |
| FIVE ELMS IV B, L.P. | FMV | 5,326,760. | 5,326,760. |
| FIVE ELMS V B, L.P. | FMV | 2,624,356. | 2,624,356. |
| FIVE POINT ENERGY FUND III, L.P. | FMV | 4,634,231. | 4,634,231. |
| FIVE POINT WATER MANAGEMENT AND SUSTAINABLE INFRASTRUCTURE | FMV | 518,838. | 518,838. |
| FORTRESS V | FMV | 1,699,930. | 1,699,930. |
| GQG INTERNATIONAL EQUITY FUND | FMV | 12,633,244. | 12,633,244. |
| H.I.G. III | FMV | 1,737,094. | 1,737,094. |
| H.I.G. IV | FMV | 3,447,084. | 3,447,084. |
| HARVEST LONG-ONLY STRAT | FMV | 3,869,028. | 3,869,028. |
| HG VORA OPPORTUNISTIC CAPITAL FUND (CAYMAN) LP | FMV | 10,514,163. | 10,514,163. |
| HG VORA OPPORTUNISTIC CAPITAL FUND II (CAYMAN) LP | FMV | 3,439,565. | 3,439,565. |
| HS GROUP SPONSOR | FMV | 2,690,241. | 2,690,241. |
| INDUSTRY IV | FMV | 5,760,130. | 5,760,130. |
| INDUSTRY V | FMV | 6,553,214. | 6,553,214. |
| INDUSTRY VI | FMV | 2,270,687. | 2,270,687. |
| JOHNSTON INTERNATIONAL EQUITY FUND II, LP | FMV | 13,397,496. | 13,397,496. |
| KSL CAPITAL PARTNERS V | FMV | 3,885,022. | 3,885,022. |
| KSL CAPITAL PARTNERS VI | FMV | 712,547. | 712,547. |
| LL FUNDS | FMV | 14,453,977. | 14,453,977. |
| LL OPPORTUNISTIC | FMV | 943,926. | 943,926. |
| LONE STAR X | FMV | 1,985,395. | 1,985,395. |
| LONE STAR XI | FMV | 2,832,670. | 2,832,670. |
| NEW ENERGY CAPITAL INFRASTRUCTURE II | FMV | 2,905,682. | 2,905,682. |
| NEW QUEST ASIA FUND IV LP | FMV | 3,086,134. | 3,086,134. |
| NIO INFRASTRUCTURE FEEDER FUND II | FMV | 1,819,617. | 1,819,617. |
| OVERLOOK PARTNER FUND | FMV | 8,120,909. | 8,120,909. |
| PATRIA BRAZILIAN PRIVATE EQUITY FUND VI | FMV | 4,448,878. | 4,448,878. |
| PEPPERTREE IX | FMV | 5,378,436. | 5,378,436. |
| PEPPERTREE VIII | FMV | 5,561,129. | 5,561,129. |
| REAL ASSET IV | FMV | 3,171,268. | 3,171,268. |
| RENAISSANCE INST EQU FUND | FMV | 5,936,965. | 5,936,965. |
| ROW DIVERSIFIED 2X FUNDS | FMV | 3,764,104. | 3,764,104. |
| SIGULER DISTRESS OPP FUND IV | FMV | 1,787,656. | 1,787,656. |
| SILCHESTER INTERNATIONAL VALUE EQUITY | FMV | 24,321,160. | 24,321,160. |

THE RALPH M. PARSONS FOUNDATION

95-6085895

| | | | |
|--|-----|--------------|--------------|
| SINO VISION GREATER CHINA MARKET NEUTRAL FUND | FMV | 6,084,493. | 6,084,493. |
| SRE OPPORTUNITY FUND IV, L.P. | FMV | 1,757,074. | 1,757,074. |
| TIVERTON AGRIFINANCE III | FMV | 724. | 724. |
| TRACE ENERGY RESOURCES FUND (DENHAM OIL AND GAS FUND) | FMV | 3,652,333. | 3,652,333. |
| TRUE GREEN CAPITAL LEVERAGE FEEDER FUND III, L.P. | FMV | 2,021,881. | 2,021,881. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 353,843,265. | 353,843,265. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|------------------------------------|------------------------|-----------------------------|------------|
| FURNITURE & FIXTURE BASIS | 85,355. | 82,978. | 2,377. |
| WEBSITE UPGRADE COSTS | 33,465. | 33,465. | 0. |
| CONSTRUCTION IN PROGRESS | 302,578. | 0. | 302,578. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 421,398. | 116,443. | 304,955. |

FORM 990-PF OTHER ASSETS STATEMENT 13

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| INTEREST/DIVIDEND RECEIVABLE | 271,540. | 29,402. | 29,402. |
| SECURITIES SOLD RECEIVABLE | 34,009. | 3,149,617. | 3,149,617. |
| RIGHT OF USE ASSET | 663,591. | 3,209,801. | 3,209,801. |
| SECURITY DEPOSIT | 0. | 42,414. | 42,414. |
| TO FORM 990-PF, PART II, LINE 15 | 969,140. | 6,431,234. | 6,431,234. |

FORM 990-PF OTHER LIABILITIES STATEMENT 14

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|--|------------|------------|
| DEFERRED SECTION 4940 TAX LIABILITY | 904,850. | 1,399,909. |
| RIGHT OF USE LIABILITY | 1,984,781. | 4,571,745. |
| OTHER LIABILITIES | 862,805. | 0. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 3,752,436. | 5,971,654. |

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|--|-------------------|---------------------------------|--------------------|
| WENDY GAREN 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017 | PRESIDENT & CEO (RETIRED) 35.00 | 1,068,138. | 65,040. | 922. |
| E. THOMAS BREWER 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017 | VP, FINANCE & ADMINISTRATION 35.00 | 324,360. | 122,630. | 13,282. |
| NICOLE LARSEN 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017 | DIRECTOR, GRANTS ADMINISTRATION 35.00 | 204,347. | 67,037. | 18,819. |
| JENNIFER PRICE-LETSCHER 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017 | PRESIDENT & CEO 35.00 | 366,569. | 141,527. | 18,637. |
| MELANIE FUJII 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017 | GRANTS MANAGER 35.00 | 121,170. | 41,930. | 13,801. |
| PAUL G. HAAGA, JR. 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017 | DIRECTOR, CHAIR 2.00 | 38,000. | 0. | 0. |
| NINA REVOYR 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017 | DIRECTOR, VICE CHAIR 2.00 | 38,000. | 0. | 0. |
| ELIZABETH HAMILTON LOWE 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017 | DIRECTOR 2.00 | 38,000. | 0. | 0. |
| KAREN HILL SCOTT 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017 | DIRECTOR 2.00 | 34,500. | 0. | 0. |
| STEVEN A. NISSEN 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017 | DIRECTOR 2.00 | 38,000. | 0. | 0. |

| THE RALPH M. PARSONS FOUNDATION | | 95-6085895 | | |
|---|----------|------------|----------|---------|
| PETER J. TAYLOR | DIRECTOR | | | |
| 601 S. FIGUEROA STREET, SUITE 5000 | 2.00 | 19,000. | 0. | 0. |
| LOS ANGELES, CA 90017 | | | | |
| GAYLE E. WILSON | DIRECTOR | | | |
| 601 S. FIGUEROA STREET, SUITE 5000 | 2.00 | 38,000. | 0. | 0. |
| LOS ANGELES, CA 90017 | | | | |
| MANUEL A. ABASCAL | DIRECTOR | | | |
| 601 S. FIGUEROA STREET, SUITE 5000 | 2.00 | 0. | 0. | 0. |
| LOS ANGELES, CA 90017 | | | | |
| JOHN EMERSON | DIRECTOR | | | |
| 601 S. FIGUEROA STREET, SUITE 5000 | 2.00 | 0. | 0. | 0. |
| LOS ANGELES, CA 90017 | | | | |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII | | 2,328,084. | 438,164. | 65,461. |

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JENNIFER PRICE-LETSCHER, PRESIDENT & CEO
601 S. FIGUEROA STREET, SUITE 5000
LOS ANGELES, CA 90017

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 AT 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
601 S. FIGUEROA STREET, SUITE 5000
LOS ANGELES, CA 90017

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.