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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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2024

Open to Public Inspection

For calendar year 2024 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 ... ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 452,365,338.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	656,274.	656,274.		STATEMENT 2
	4 Dividends and interest from securities	9,703,671.	33,432,979.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,354,244.			STATEMENT 1
	b Gross sales price for all assets on line 6a	70,351,888.			
	7 Capital gain net income (from Part IV, line 2)		8,543,239.		
	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	17,714,189.	42,632,492.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,008,863.	524,314.		1,434,845.
	14 Other employee salaries and wages	1,295,114.	256,432.		1,010,189.
	15 Pension plans, employee benefits	801,524.	131,332.		675,681.
	16a Legal fees	STMT 4 15,573.	0.		15,573.
	b Accounting fees	STMT 5 91,763.	9,485.		73,167.
	c Other professional fees	STMT 6 7,238,764.	8,882,617.		336,474.
	17 Interest				
	18 Taxes	STMT 7 275,790.	0.		0.
	19 Depreciation and depletion	222,819.	49,020.		
	20 Occupancy	1,179,025.	259,386.		969,233.
	21 Travel, conferences, and meetings	196,848.	63,740.		140,880.
	22 Printing and publications				
	23 Other expenses	STMT 8 920,274.	161,395.		823,818.
	24 Total operating and administrative expenses. Add lines 13 through 23	14,246,357.	10,337,721.		5,479,860.
	25 Contributions, gifts, grants paid	19,754,498.			18,183,017.
26 Total expenses and disbursements. Add lines 24 and 25	34,000,855.	10,337,721.		23,662,877.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-16,286,666.				
b Net investment income (if negative, enter -0-)		32,294,771.			
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				
	2	Savings and temporary cash investments	15,380,951.	10,233,390.	10,233,390.	
	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	733,079.	422,579.	422,579.	
	10a	Investments - U.S. and state government obligations STMT 9	43,546,469.	35,259,682.	35,259,682.	
	b	Investments - corporate stock STMT 10	18,492,814.	17,051,440.	17,051,440.	
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other STMT 11	353,843,265.	380,975,826.	380,975,826.		
14	Land, buildings, and equipment: basis 4,817,344. STMT 12	304,955.	4,478,082.	4,478,082.		
	Less: accumulated depreciation STMT 12 339,262.					
15	Other assets (describe STATEMENT 13)	6,431,234.	3,944,339.	3,944,339.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	438,732,767.	452,365,338.	452,365,338.		
Liabilities	17	Accounts payable and accrued expenses	449,286.	361,635.		
	18	Grants payable	3,333,519.	4,905,000.		
	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)	5,971,654.	5,695,397.		
23	Total liabilities (add lines 17 through 22)	9,754,459.	10,962,032.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions	428,978,308.	441,403,306.		
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds ...				
	29	Total net assets or fund balances	428,978,308.	441,403,306.		
30	Total liabilities and net assets/fund balances	438,732,767.	452,365,338.			

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	428,978,308.
2	Enter amount from Part I, line 27a	2	-16,286,666.
3	Other increases not included in line 2 (itemize) NET UNREALIZED GAIN ON INVESTMENTS	3	28,711,664.
4	Add lines 1, 2, and 3	4	441,403,306.
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	441,403,306.

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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	70,351,888.	61,808,649.	8,543,239.		
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			8,543,239.		
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	8,543,239.	
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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	448,897.
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	448,897.
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	448,897.
6 Credits/Payments:			
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	256,490.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	275,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	531,490.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	6,659.	
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	75,934.	
11 Enter the amount of line 10 to be: Credited to 2025 estimated tax 75,934. 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 2024 or the tax year beginning in 2024? 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>JONATHAN WALD</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 2024, 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.

1a During the year, did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

1a(1) Yes No X

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

1a(2) Yes No X

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

1a(3) Yes No X

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

1a(4) Yes X No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

1a(5) Yes No 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.)

1a(6) Yes No 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

1b Yes No X

c Organizations relying on a current notice regarding disaster assistance, check here ☐**d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024?

1d Yes No 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?

2a Yes No 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

2b Yes No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. _____, _____, _____, _____**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

3a Yes No X

b If "Yes," did it have excess business holdings in 2024 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 2024.)

N/A

3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a Yes No 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 2024?

4b Yes No X

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

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions**c** Organizations relying on a current notice regarding disaster assistance, check here**d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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?**Yes No****5a(1)** X**5a(2)** X**5a(3)** X**5a(4)** X**5a(5)** X**5b****5d****6a** X**6b** X**7a** X**7b****8** 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		1556941	383231.	63,282.

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
KATHERINE BONALOS - 601 S. FIGUEROA STREET, SUITE 5000, LOS ANGELES, CA	DIRECTOR, GRANTS & INITIATIVES	35.00 195,000.	53,753.	20,062.
PIPER KAMINS - 601 S. FIGUEROA STREET, SUITE 5000, LOS ANGELES, CA	ASSIST. DIR., GRANTS & INITIATIVES	35.00 170,000.	57,899.	17,982.
KADAR LEWIS - 601 S. FIGUEROA STREET, SUITE 5000, LOS ANGELES, CA	PROGRAM OFFICER	35.00 150,000.	63,085.	17,754.
LILIA SMITHER - 601 S. FIGUEROA STREET, SUITE 5000, LOS ANGELES, CA	ACCOUNTING MANAGER	35.00 150,000.	63,989.	13,399.
ARACELI CAMPOS - 601 S. FIGUEROA STREET, SUITE 5000, LOS ANGELES, CA	PROGRAM OFFICER	35.00 150,000.	59,798.	16,157.

Total number of other employees paid over \$50,000

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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	865,989.
ENCAP ENERGY CAPITAL FUND - 9651 KATY FREEWAY, SUITE 600, HOUSTON, TX 77024	INVESTMENT MANAGER	412,447.
ALPHADYNE ASSET MANAGEMENT LLC - 17 STATE STREET, 36TH FLOOR, NEW YORK, NY 10004	INVESTMENT MANAGER	323,388.
ADAGE - 200 CLARENDON STREET, 52ND FLOOR, BOSTON, MA 02116	INVESTMENT MANAGER	269,242.
ARROWSTREET CAPITAL - 200 CLARENDON STREET, 30TH FLOOR, BOSTON, MA 02116	INVESTMENT MANAGER	253,521.
Total number of others receiving over \$50,000 for professional services		38

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	437,724,930.
b	Average of monthly cash balances	1b	15,381,288.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	453,106,218.
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	453,106,218.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	6,796,593.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	446,309,625.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	22,315,481.

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	22,315,481.
2a	Tax on investment income for 2024 from Part V, line 5	2a	448,897.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	448,897.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,866,584.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,866,584.
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	21,866,584.

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	23,662,877.
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	23,662,877.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				21,866,584.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019 4,118,259.				
b From 2020 6,727,148.				
c From 2021 4,697,979.				
d From 2022 6,439,260.				
e From 2023 3,824,974.				
f Total of lines 3a through e	25,807,620.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 23,662,877.				
a Applied to 2023, 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 2024 distributable amount				21,866,584.
e Remaining amount distributed out of corpus	1,796,293.			
5 Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	27,603,913.			
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 2023. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7	4,118,259.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	23,485,654.			
10 Analysis of line 9:				
a Excess from 2020 ... 6,727,148.				
b Excess from 2021 ... 4,697,979.				
c Excess from 2022 ... 6,439,260.				
d Excess from 2023 ... 3,824,974.				
e Excess from 2024 ... 1,796,293.				

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 2024, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021
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 Paid during the year					
Total SEE CONTINUATION SHEET(S)				3a	18,183,017.
b Approved for future payment					
Total SEE CONTINUATION SHEET(S)				3b	3,355,000.

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	656,274.	
4	Dividends and interest from securities			14	9,703,671.	
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	7,354,244.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	PASSTHROUGH UBTI	523000	-888,614.		888,614.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		-888,614.		18,602,803.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	17,714,189.

(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	01/01/24	12/31/24
b ADAGE CAPITAL PARTNERS, L.P.		P	01/01/24	12/31/24
c ALPHADYNE INTERNATIONAL MASTER FUND, LTD.		P	01/01/24	12/31/24
d ALPINE INVESTORS IX, L.P.		P	01/01/24	12/31/24
e ALPINE INVESTORS VII, L.P.		P	01/01/24	12/31/24
f ALPINE INVESTORS VIII, L.P.		P	01/01/24	12/31/24
g ARROWSTREET CAPITAL		P	01/01/24	12/31/24
h ATALAYA SPECIAL OPPORTUNITIES FUND IX LP		P	01/01/24	12/31/24
i ATALAYA SPECIAL OPPORTUNITIES FUND VI LP (BLUE OWL)		P	01/01/24	12/31/24
j ATALAYA SPECIAL OPPORTUNITIES FUND VII LP (BLUE OWL)		P	01/01/24	12/31/24
k ATALAYA SPECIAL OPPORTUNITIES FUND VIII LP (BLUE OWL)		P	01/01/24	12/31/24
l BAYVIEW MRS OPPORTUNITY OFFSHORE, LP		P	01/01/24	12/31/24
m BERTRAM GROWTH CAPITAL III-A, L.P.		P	01/01/24	12/31/24
n BERTRAM IV		P	01/01/24	12/31/24
o BERTRAM V		P	01/01/24	12/31/24

(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 2,500,000.		2,500,000.	0.
b 6,005,092.		6,000,000.	5,092.
c 2,000,000.		2,000,000.	0.
d		5,151.	-5,151.
e		538,955.	-538,955.
f		30,638.	-30,638.
g			0.
h			0.
i 32,439.		31,594.	845.
j 930,316.		977,246.	-46,930.
k 315,497.		313,784.	1,713.
l			0.
m 531,843.		14,377.	517,466.
n 170,213.		170,213.	0.
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			5,092.
c			0.
d			-5,151.
e			-538,955.
f			-30,638.
g			0.
h			0.
i			845.
j			-46,930.
k			1,713.
l			0.
m			517,466.
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	BRACEBRIDGE CAPITAL, LLC	P	01/01/24	12/31/24
b	BRECKINRIDGE NT	P	01/01/24	12/31/24
c	BROADRIVER III	P	01/01/24	12/31/24
d	CANVAS 3	P	01/01/24	12/31/24
e	CENTERGATE CAPITAL I	P	01/01/24	12/31/24
f	CENTERGATE CAPITAL II	P	01/01/24	12/31/24
g	CONSILIUM EXTENDED OPPORTUNITIES FUND	P	01/01/24	12/31/24
h	CORE INDUSTRIAL FUND I	P	01/01/24	12/31/24
i	CORE INDUSTRIAL FUND II	P	01/01/24	12/31/24
j	CORE INDUSTRIAL FUND III	P	01/01/24	12/31/24
k	DAVIDSON KEMPNER MULTI-STRATEGY FUNDS	P	01/01/24	12/31/24
l	TRACE ENERGY RESOURCES FUND (DENHAM OIL AND GAS FUND)	P	01/01/24	12/31/24
m	DOVER STREET IX	P	01/01/24	12/31/24
n	DOVER STREET VII	P	01/01/24	12/31/24
o	DOVER STREET VIII	P	01/01/24	12/31/24

(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	5,927,913.	6,500,000.	-572,087.
c	113,203.	113,203.	0.
d	4,784.		4,784.
e			0.
f			0.
g	314,180.		314,180.
h		14,388.	-14,388.
i	173,415.	173,415.	0.
j			0.
k	93,010.		93,010.
l	191,447.	180,497.	10,950.
m	766,867.	564,631.	202,236.
n		6,859.	-6,859.
o	38,685.	98,328.	-59,643.

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			-572,087.
c			0.
d			4,784.
e			0.
f			0.
g			314,180.
h			-14,388.
i			0.
j			0.
k			93,010.
l			10,950.
m			202,236.
n			-6,859.
o			-59,643.

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 X		P	01/01/24	12/31/24
b DOVER STREET XI		P	01/01/24	12/31/24
c DUFF & PHELPS NT		P	01/01/24	12/31/24
d DURABLE CAPITAL		P	01/01/24	12/31/24
e ENCAP ENERGY CAPITAL FUND XI, L.P.		P	01/01/24	12/31/24
f ENCAP FLATROCK MIDSTREAM FUND IV		P	01/01/24	12/31/24
g ENERGY SPECTRUM PARTNERS VIII LP		P	01/01/24	12/31/24
h ESO VENTURE FUND V, LP		P	01/01/24	12/31/24
i FIVE ELMS III A. L.P.		P	01/01/24	12/31/24
j FIVE ELMS IV B, L.P.		P	01/01/24	12/31/24
k FIVE ELMS V B, L.P.		P	01/01/24	12/31/24
l FIVE ELMS VI		P	01/01/24	12/31/24
m FIVE POINT ENERGY FUND III, L.P.		P	01/01/24	12/31/24
n FIVE POINT WATER MANAGEMENT AND SUSTAINABLE INFRASTRUCTURE		P	01/01/24	12/31/24
o FORTRESS V		P	01/01/24	12/31/24

(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 382,585.		246,812.	135,773.
b 125,124.		86,911.	38,213.
c 1,962,619.		1,500,684.	461,935.
d 618,860.		618,860.	0.
e 2,222,927.		2,188,632.	34,295.
f 87,157.		87,157.	0.
g 1,423,821.		1,423,824.	-3.
h 205,864.		123,000.	82,864.
i		265,342.	-265,342.
j		159,242.	-159,242.
k			0.
l			0.
m 1,027,964.		609,480.	418,484.
n			0.
o 505,671.		480,656.	25,015.

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			135,773.
b			38,213.
c			461,935.
d			0.
e			34,295.
f			0.
g			-3.
h			82,864.
i			-265,342.
j			-159,242.
k			0.
l			0.
m			418,484.
n			0.
o			25,015.

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	01/01/24	12/31/24
b	H.I.G. III	P	01/01/24	12/31/24
c	H.I.G. IV	P	01/01/24	12/31/24
d	HARVEST LONG-ONLY STRAT	P	01/01/24	12/31/24
e	HG VORA OPPORTUNISTIC CAPITAL FUND (CAYMAN) LP	P	01/01/24	12/31/24
f	HG VORA OPPORTUNISTIC CAPITAL FUND II (CAYMAN) LP	P	01/01/24	12/31/24
g	HG VORA SPECIAL OPPORTUNITIES MASTER FUND, LTD. CL A SUB CLASS 1	P	01/01/24	12/31/24
h	HS GROUP SPONSOR FUND II LTD	P	01/01/24	12/31/24
i	INDUSTRY IV	P	01/01/24	12/31/24
j	INDUSTRY V	P	01/01/24	12/31/24
k	INDUSTRY VI	P	01/01/24	12/31/24
l	INDUSTRY VII	P	01/01/24	12/31/24
m	JOHNSTON INTERNATIONAL EQUITY FUND II, LP	P	01/01/24	12/31/24
n	KSL CAPITAL PARTNERS V	P	01/01/24	12/31/24
o	KSL CAPITAL PARTNERS VI	P	01/01/24	12/31/24

(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	1,348,621.		1,348,621.
b	268,445.	215,994.	52,451.
c	233,857.	211,289.	22,568.
d	1,125,564.	500,000.	625,564.
e	1,837,073.	2,018,721.	-181,648.
f	146,439.		146,439.
g	2,500,000.	2,500,000.	0.
h	204,985.	204,985.	0.
i	246,248.	135,619.	110,629.
j	12,302.		12,302.
k	249,000.	226,405.	22,595.
l		727.	-727.
m		987,089.	-987,089.
n	264,905.	264,905.	0.
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			1,348,621.
b			52,451.
c			22,568.
d			625,564.
e			-181,648.
f			146,439.
g			0.
h			0.
i			110,629.
j			12,302.
k			22,595.
l			-727.
m			-987,089.
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	LL MORTGAGE FUND LP	P	01/01/24	12/31/24
b	LL OPPORTUNISTIC	P	01/01/24	12/31/24
c	LONE STAR X	P	01/01/24	12/31/24
d	LONE STAR XI	P	01/01/24	12/31/24
e	NEUMEIER POMA SC VALSTRAT NT	P	01/01/24	12/31/24
f	NEW ENERGY CAPITAL INFRASTRUCTURE II	P	01/01/24	12/31/24
g	NEW QUEST ASIA FUND IV LP	P	01/01/24	12/31/24
h	NIO INFRASTRUCTURE FEEDER FUND II	P	01/01/24	12/31/24
i	NIO INFRASTRUCTURE FEEDER FUND V	P	01/01/24	12/31/24
j	OVERLOOK PARTNER FUND	P	01/01/24	12/31/24
k	PARAMETRIC GLOBAL NATURAL RESOURCES INDEX STRATEGY NT	P	01/01/24	12/31/24
l	PATRIA BRAZILIAN PRIVATE EQUITY FUND VI	P	01/01/24	12/31/24
m	PEPPERTREE IX	P	01/01/24	12/31/24
n	PEPPERTREE VIII	P	01/01/24	12/31/24
o	PEPPERTREE X	P	01/01/24	12/31/24

(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	5,044,568.	5,000,000.	44,568.
b		6,732.	-6,732.
c	79,099.	79,099.	0.
d	95,601.	94,050.	1,551.
e	3,577,764.	2,000,000.	1,577,764.
f	132,665.	132,665.	0.
g	35,488.	37,474.	-1,986.
h	590,087.	590,087.	0.
i			0.
j		237,799.	-237,799.
k	59,444.		59,444.
l	14,503.	14,503.	0.
m	107.		107.
n	157.		157.
o	4.		4.

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			44,568.
b			-6,732.
c			0.
d			1,551.
e			1,577,764.
f			0.
g			-1,986.
h			0.
i			0.
j			-237,799.
k			59,444.
l			0.
m			107.
n			157.
o			4.

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	REAL ASSET IV	P	01/01/24	12/31/24
b	RENAISSANCE INST EQU FUND	P	01/01/24	12/31/24
c	ROW DIVERSIFIED 2X FUNDS	P	01/01/24	12/31/24
d	SIGULER DISTRESS OPP FUND IV	P	01/01/24	12/31/24
e	SILCHESTER INTERNATIONAL VALUE EQUITY	P	01/01/24	12/31/24
f	SINO VISION GREATER CHINA MARKET NEUTRAL FUND	P	01/01/24	12/31/24
g	SRE OPPORTUNITY FUND IV, L.P.	P	01/01/24	12/31/24
h	TIVERTON AGRIFINANCE III	P	01/01/24	12/31/24
i	TRUE GREEN CAPITAL LEVERAGE FEEDER FUND III, L.P.	P	01/01/24	12/31/24
j	VANGUARD VIIGX NT	P	01/01/24	12/31/24
k	VANGUARD VITSX NT	P	01/01/24	12/31/24
l	HUMBOLDT 1776 TE (ALTERNATIVE) INVESTOR, LP	P	01/01/24	12/31/24
m	HUMBOLDT ICE TE (ALTERNATIVE) INVESTOR, LP	P	01/01/24	12/31/24
n	HUMBOLDT OFFSHORE (ALTERNATIVE), LP	P	01/01/24	12/31/24
o	ICEMAN CASHOUT VEHICLE, LP	P	01/01/24	12/31/24

(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	604,743.	419,839.	184,904.
b	10,519,819.	7,114,690.	3,405,129.
c			0.
d	710,793.	1,039,589.	-328,796.
e	3,647,011.	2,000,000.	1,647,011.
f	1,000,000.	1,000,000.	0.
g	61,702.		61,702.
h			0.
i	615,273.	615,273.	0.
j	4,962,888.	5,005,872.	-42,984.
k	1,028,373.	1,001,489.	26,884.
l			0.
m			0.
n			0.
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			184,904.
b			3,405,129.
c			0.
d			-328,796.
e			1,647,011.
f			0.
g			61,702.
h			0.
i			0.
j			-42,984.
k			26,884.
l			0.
m			0.
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 LSF X U.S. HOLDINGS, L.P.		P	01/01/24	12/31/24
b LSF XI BRAZIL HOLDINGS I, L.P.		P	01/01/24	12/31/24
c NEW ENERGY CAPITAL INFRASTRUCTURE		P	01/01/24	12/31/24
d NEW ENERGY CAPITAL INFRASTRUCTURE II AIV2-B, LP		P	01/01/24	12/31/24
e STEELE OFFSHORE (ALTERNATIVE), LP		P	01/01/24	12/31/24
f STEELE TE (ALTERNATIVE) INVESTOR, LP		P	01/01/24	12/31/24
g AC CARBON CAYMAN LP - PFIC		P	01/01/24	12/31/24
h HG VORA OPPORTUNISTIC CAPITAL (CAYMAN) FUND LP - PFIC		P	01/01/24	12/31/24
i HG VORA OPPORTUNISTIC CAPITAL (CAYMAN) II FUND LP - PFIC		P	01/01/24	12/31/24
j HG VORA SPECIAL OPPORTUNITIES FUND LTD. - PFIC		P	01/01/24	12/31/24
k SINO VISION GREATER CHINA MARKET NEUTRAL FUND - PFIC		P	01/01/24	12/31/24
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		36,925.	-36,925.
b		92,950.	-92,950.
c			0.
d			0.
e 107,815.			107,815.
f			0.
g 18,011.			18,011.
h			0.
i 20,264.			20,264.
j			0.
k 316,774.			316,774.
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			-36,925.
b			-92,950.
c			0.
d			0.
e			107,815.
f			0.
g			18,011.
h			0.
i			20,264.
j			0.
k			316,774.
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	8,543,239.
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
JAPANESE AMERICAN BAR ASSOCIATION EDUCATIONAL FOUNDATION P.O. BOX 86063 LOS ANGELES, CA 90086	N/A	PC	TO SUPPORT THE 2024 JABA GALA	5,000.
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	10,000.
WOMENS & CHILDRENS CRISIS SHELTER 7702 WASHINGTON AVE., SECOND FLOOR WHITTIER, CA 90602	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
VARIETY BOYS AND GIRLS CLUB 2530 CINCINNATI STREET LOS ANGELES, CA 90033	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	25,000.
VIDIOTS FOUNDATION 4884 EAGLE ROCK BLVD. LOS ANGELES, CA 90041	N/A	PC	FOR GENERAL SUPPORT OF THE FILM COLLECTION AND PROGRAMS	10,000.
VISION TO LEARN 12100 WILSHIRE BLVD., SUITE 1275 LOS ANGELES, CA 90049	N/A	PC	FOR GENERAL SUPPORT OF VISION SERVICES FOR STUDENTS IN LOS ANGELES COUNTY	50,000.
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.
Total from continuation sheets				18,183,017.

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 LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC. 510 W. SIXTH ST., SUITE 1001 LOS ANGELES, CA 90014	N/A	PC	FOR GENERAL SUPPORT OF MUSIC AND EDUCATION PROGRAMS	50,000.
REGENTS UNIV OF CALIFORNIA PAYMENT SOLUTIONS AND COMPLIANCE; BOX 957089, 1125 MURPHY HALL, 405 HILGARD LOS ANGELES, CA 90095-7089	N/A	PC	OVER TWO YEARS TO SUPPORT THE UCLA BRUIN GUARDIAN SCHOLARS ACADEMY	50,000.
TWINSPIRE TOGETHER WE INSPIRE 2121 W TEMPLE ST. B-105 LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF FINANCIAL LITERACY PROGRAMS FOR YOUTH	5,000.
THE UCLA FOUNDATION 10889 WILSHIRE BOULEVARD, SUITE 1100 LOS ANGELES, CA 90024	N/A	PC	FOR ATHLETIC SCHOLARSHIPS	15,000.
WOODCRAFT RANGERS 340 E. 2ND STREET, SUITE 200 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	2,500.
THE INDEPENDENT SHAKESPEARE CO INC. 3191 CASITAS AVE., STE. 130 LOS ANGELES, CA 90039	N/A	PC	FOR GENERAL SUPPORT OF THEATER AND EDUCATION PROGRAMMING	30,000.
THE MAYOR'S FUND FOR LOS ANGELES 1000 N. ALAMEDA STREET, SUITE 340 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF HOMELESSNESS PREVENTION EFFORTS	5,000.
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
THE PEOPLE CONCERN 2116 ARLINGTON AVENUE LOS ANGELES, CA 90018	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF HOMELESS SERVICES	300,000.
THE PEOPLE CONCERN 2116 ARLINGTON AVENUE LOS ANGELES, CA 90018	N/A	PC	FOR GENERAL SUPPORT OF HOMELESS SERVICES	10,000.
THE PLAY EQUITY FUND 2141 W ADAMS BLVD. LOS ANGELES, CA 90018	N/A	PC	FOR GENERAL SUPPORT OF SPORTS-BASED YOUTH DEVELOPMENT PROGRAMS AND ADVOCACY	5,000.
SPIRIT AWAKENING FOUNDATION WEWORK; 12130 MILLENNIUM DRIVE, SUITE 300 LOS ANGELES, CA 90094	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	13,200.
BEST BUDDIES INTERNATIONAL INC. 11500 W. OLYMPIC BLVD., SUITE 430 LOS ANGELES, CA 90064	N/A	PC	FOR THE JOBS PROGRAM IN LOS ANGELES COUNTY	10,000.
RAMONA CONVENT SECONDARY SCHOOL 1701 WEST RAMONA ROAD ALHAMBRA, CA 91803	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE PREPARATORY EDUCATION FOR GIRLS	50,000.
LOS ANGELES MUSEUM OF THE HOLOCAUST 100 THE GROVE DRIVE LOS ANGELES, CA 90036	N/A	PC	FOR GENERAL SUPPORT OF MUSEUM AND EDUCATIONAL PROGRAMS	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
SAVING INNOCENCE INC. P.O. BOX 93037 LOS ANGELES, CA 90027-5003	N/A	PC	FOR GENERAL SUPPORT OF SERVICES FOR YOUTH SURVIVORS OF SEX TRAFFICKING	50,000.
SCHOOL ON WHEELS INC. 600 EAST 7TH STREET, SUITE 109 LOS ANGELES, CA 90021	N/A	PC	FOR GENERAL SUPPORT OF EDUCATIONAL PROGRAMMING IN LOS ANGELES COUNTY	50,000.
UPTOWN GAY & LESBIAN ALLIANCE INC. P.O. BOX 65111 LOS ANGELES, CA 90065	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY NATALIE EGNATCHIK	150.
UPTOWN GAY & LESBIAN ALLIANCE INC. P.O. BOX 65111 LOS ANGELES, CA 90065	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY NATALIE EGNATCHIK	350.
UNIVERSITY MUSLIM MEDICAL ASSOCIATION INC. (DBA UMMA COMMUNITY CLINIC) 711 WEST FLORENCE AVE. LOS ANGELES, CA 90044	N/A	PC	FOR GENERAL SUPPORT OF HEALTHCARE SERVICES	50,000.
UNITED STATES VETERANS INITIATIVE 800 W. 6TH STREET, SUITE 1505 LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT TO PROVIDE HOUSING AND SERVICES FOR VETERANS IN LOS ANGELES COUNTY	50,000.
URBAN VOICES PROJECT 912 E 12TH ST., STE. B, UNIT 359 LOS ANGELES, CA 90021-2234	N/A	PC	FOR GENERAL SUPPORT OF MUSIC PROGRAMMING	5,000.
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
SCHOOL ON WHEELS INC. 600 EAST 7TH STREET, SUITE 109 LOS ANGELES, CA 90021	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012	N/A	PC	FOR THE 2024 ANNUAL CONFERENCE	15,000.
PUENTE LEARNING CENTER 501 S BOYLE AVE. LOS ANGELES, CA 90033	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND WRAPAROUND SERVICES	50,000.
WAYFINDER FAMILY SERVICES 5300 ANGELES VISTA BLVD. LOS ANGELES, CA 90043-1648	N/A	PC	FOR GENERAL SUPPORT OF COMPREHENSIVE CHILD WELFARE SERVICES IN LOS ANGELES COUNTY	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.
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	10,000.
BOYS & GIRLS CLUB OF WEST SAN GABRIEL VALLEY 328 S. RAMONA AVE. MONTEREY PARK, CA 91754	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	75,000.
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
SEED SCHOOL OF LOS ANGELES COUNTY 1990 SOUTH BUNDY DRIVE, SUITE 340 LOS ANGELES, CA 90025	N/A	PC	FOR CAPITAL SUPPORT TO CONSTRUCT THE SEED SCHOOL OF LOS ANGELES COUNTY	250,000.
SHELTER PARTNERSHIP INC. 520 SO. GRAND AVE., SUITE 695 LOS ANGELES, CA 90071	N/A	PC	FOR GENERAL SUPPORT TO PROVIDE BASIC GOODS FOR UNHOUSED INDIVIDUALS IN LOS ANGELES COUNTY	75,000.
PLANNED PARENTHOOD LOS ANGELES 400 W. 30TH STREET LOS ANGELES, CA 90007	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS	200.
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	200,000.
PROJECT ANGEL FOOD 922 VINE ST. LOS ANGELES, CA 90038	N/A	PC	OVER TWO YEARS FOR THE CAMPUS EXPANSION PROJECT	200,000.
PEACE 4 KIDS 1339 EAST 120TH STREET LOS ANGELES, CA 90059	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	50,000.
PUBLIC COUNSEL 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90005	N/A	PC	FOR GENERAL SUPPORT OF PRO BONO LEGAL SERVICES	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
PROJECT ANGEL FOOD 922 VINE ST. LOS ANGELES, CA 90038	N/A	PC	OVER TWO YEARS FOR THE CAMPUS EXPANSION PROJECT	200,000.
PLUNUM HEALTH 1530 S OLIVE STREET LOS ANGELES, CA 90015	N/A	PC	TO SUPPORT THE CARE TRANSFORMATION PROJECT	10,000.
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY (DBA THE MUSIC CENTER) 135 N. GRAND AVENUE LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF ARTS AND COMMUNITY PROGRAMS	100,000.
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY (DBA THE MUSIC CENTER) 135 N. GRAND AVENUE LOS ANGELES, CA 90012	N/A	PC	FOR THE BLUE RIBBON CHILDREN'S FESTIVAL	10,000.
PUBLIC COUNSEL 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90005	N/A	PC	FOR GENERAL SUPPORT OF PRO BONO LEGAL SERVICES	10,000.
THE COLBURN SCHOOL 200 SOUTH GRAND AVE. LOS ANGELES, CA 90012	N/A	PC	OVER THREE YEARS FOR SUPPORT OF THE CAMPUS EXPANSION PROJECT	500,000.
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	200,000.
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
PATHWAYS LA (DBA PATHWAYS) 3325 WILSHIRE BOULEVARD; SUITE 1100 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF EARLY CHILDHOOD PROGRAMMING	30,000.
PARA LOS NINOS 5000 HOLLYWOOD BLVD. LOS ANGELES, CA 90027	N/A	PC	FOR GENERAL SUPPORT OF SCHOOLS AND FAMILY SERVICE PROGRAMS	150,000.
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY (DBA THE MUSIC CENTER) 135 N. GRAND AVENUE LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF ARTS AND COMMUNITY PROGRAMS	100,000.
LOS ANGELES CONSERVATION CORPS 1400 NORTH SPRING STREET LOS ANGELES, CA 90012-1924	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND JOB OPPORTUNITIES FOR YOUTH	75,000.
COMMUNITY PARTNERS C/O THE GRANTSMANSHIP CENTER; 350 S. BIXEL ST., SUITE 110 LOS ANGELES, CA 90017	N/A	PC	OVER TWO YEARS FOR NONPROFIT CAPACITY BUILDING PROGRAMS	25,000.
COLLEGE ACCESS PLAN 871 E. WASHINGTON BLVD., SUITE 207 PASADENA, CA 91104	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE ACCESS AND SUCCESS PROGRAMS	35,000.
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	20,000.
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
NORTHEAST COMMUNITY CLINIC 2550 W. MAIN ST., STE. 301 ALHAMBRA, CA 91801	N/A	PC	FOR GENERAL SUPPORT OF HEALTHCARE SERVICES IN LOS ANGELES COUNTY	50,000.
RAINBOW LABS MENTORING INC. 1037 N GARDNER AVE., APT. 1 LOS ANGELES, CA 90046	N/A	PC	FOR GENERAL SUPPORT OF YOUTH ENRICHMENT PROGRAMS	5,000.
SOUTHERN CALIFORNIA CENTER FOR NONPROFIT MANAGEMENT 1000 N. ALAMEDA ST., #250 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF NONPROFIT CAPACITY BUILDING SERVICES IN LOS ANGELES COUNTY	150,000.
24TH STREET THEATRE COMPANY 1117 W. 24TH STREET LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF THEATER AND ARTS EDUCATION PROGRAMS	50,000.
PASADENA SYMPHONY ASSOCIATION 150 S LOS ROBLES AVE., STE. 460 LOS ANGELES, CA 91101	N/A	PC	FOR GENERAL SUPPORT OF ORCHESTRAL PERFORMANCES AND MUSIC EDUCATION PROGRAMS	50,000.
GROWINGGREAT 2711 N SEPULVEDA BLVD. #279 MANHATTAN BEACH, CA 90266	N/A	PC	OVER TWO YEARS FOR STEAM EDUCATION AND ENRICHMENT PROGRAMS IN LOS ANGELES COUNTY	20,000.
PROYECTO PASTORAL 135 N. MISSION RD. LOS ANGELES, CA 90033	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES AND YOUTH ENRICHMENT PROGRAMS	75,000.
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
PACIFIC OPERA PROJECT INCORPORATED 125 S. AVENUE 57 LOS ANGELES, CA 90042	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	10,000.
SOUTH CENTRAL LOS ANGELES MINISTRY PROJECT INC. 892 E. 48TH ST. LOS ANGELES, CA 90011	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION PROGRAMS AND RESOURCES	50,000.
LIBERTY HILL FOUNDATION 1001 WILSHIRE BLVD., PMB 2170 LOS ANGELES, CA 90017	N/A	PC	TO SUPPORT ENVIRONMENTAL HEALTH AND JUSTICE PROGRAMS	20,000.
SOUTHERN CALIFORNIA COUNSELING CENTER 5615 W. PICO BLVD. LOS ANGELES, CA 90019	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
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 ALAMEDA ST. #230 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF PUBLIC-PRIVATE PARTNERSHIPS	50,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA ST. #230 LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT A STRATEGIC RETREAT FOR THE COUNTY OF LOS ANGELES' INTERDEPARTMENTAL PREVENTION COMMITTEE	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
SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA ST. #230 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF STRATEGIC RESTRUCTURING AND EXECUTIVE TRANSITION	200,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA ST. #230 LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT CAPACITY BUILDING EFFORTS WITHIN THE LOS ANGELES COUNTY DEPARTMENT OF CHILDREN AND FAMILY SERVICES TO IMPROVE ACCESS TO HEALTHCARE SERVICES FOR CHILDREN AND FAMILIES	50,000.
THE PLAY EQUITY FUND 2141 W ADAMS BLVD. LOS ANGELES, CA 90018	N/A	PC	FOR GENERAL SUPPORT OF SPORTS-BASED YOUTH DEVELOPMENT PROGRAMS AND ADVOCACY	5,000.
THE POSSE FOUNDATION INC. 515 S FIGUEROA STREET, SUITE 300 LOS ANGELES, CA 90071	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE ACCESS AND ENRICHMENT PROGRAMS IN LOS ANGELES COUNTY	50,000.
WILD UP 650 LAVETA TERRACE LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF MUSIC PROGRAMMING IN LOS ANGELES COUNTY	25,000.
PROGRAM FOR TORTURE VICTIMS 3550 WILSHIRE BLVD., SUITE 1906 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF HEALTH AND HUMAN SERVICES IN LOS ANGELES COUNTY	50,000.
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)**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 CENTER FOR LAW AND JUSTICE 5301 WHITTIER BLVD., 4TH FLOOR LOS ANGELES, CA 90022	N/A	PC	FOR GENERAL SUPPORT OF LEGAL SERVICES	50,000.
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 LGBT CENTER 1118 N. MCCADDEN PLACE LOS ANGELES, CA 90038	N/A	PC	TO PROVIDE SUPPORTIVE SERVICES FOR HOMELESS YOUTH	75,000.
LOS ANGELES LGBT CENTER 1118 N. MCCADDEN PLACE LOS ANGELES, CA 90038	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
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.
REGENTS UNIV OF CALIFORNIA PAYMENT SOLUTIONS AND COMPLIANCE; BOX 957089, 1125 MURPHY HALL, 405 HILGARD LOS ANGELES, CA 90095-1406	N/A	PC	FOR SUPPORT OF THE WATTS LEADERSHIP INSTITUTE	25,000.
REGENTS UNIV OF CALIFORNIA PAYMENT SOLUTIONS AND COMPLIANCE; BOX 957089, 1125 MURPHY HALL LOS ANGELES, CA 90095-7089	N/A	PC	TO SUPPORT PROJECT CARE IN THE PEDIATRIC PALLIATIVE CARE PROGRAM	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
LOS ANGELES MUSIC AND ART SCHOOL P.O. BOX 63185 LOS ANGELES, CA 90063	N/A	PC	FOR GENERAL SUPPORT OF MUSIC AND ARTS EDUCATION FOR YOUTH	25,000.
LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVE. LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF MUSIC AND EDUCATION PROGRAMS	125,000.
PACIFIC CHARTER SCHOOL DEVELOPMENT INC. 600 WILSHIRE BLVD., SUITE 200 LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT TO ASSIST CHARTER SCHOOLS WITH FACILITY DEVELOPMENT IN LOS ANGELES COUNTY	50,000.
MEXICAN AMERICAN BAR FOUNDATION C/O MARTORELL LAW APC, PLAYA DISTRICT, 6100 CENTER DRIVE, SUITE 1130 LOS ANGELES, CA 90045	N/A	PC	TO SUPPORT THE SCHOLARSHIP AWARDS GALA	6,000.
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.
WOMENS & CHILDRENS CRISIS SHELTER 7702 WASHINGTON AVE., SECOND FLOOR WHITTIER, CA 90602	N/A	PC	FOR GENERAL SUPPORT OF DOMESTIC VIOLENCE PREVENTION AND INTERVENTION SERVICES	30,000.
AMERICAN FAMILY HOUSING 15161 JACKSON STREET MIDWAY CITY, CA 92655	N/A	PC	TO SUPPORT COMPREHENSIVE SERVICES FOR PEOPLE EXPERIENCING HOMELESSNESS IN SOUTHEAST LOS ANGELES COUNTY	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
HARBOR COMMUNITY CLINIC INC. (DBA HARBOR COMMUNITY HEALTH CENTERS) 593 W. 6TH STREET SAN PEDRO, CA 90731	N/A	PC	FOR GENERAL SUPPORT OF HEALTHCARE SERVICES	50,000.
HARBOR INTERFAITH SERVICES INC. 670 W. 9TH STREET SAN PEDRO, CA 90731	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	50,000.
RAINBOW SERVICES LTD. 453 W 7TH ST. SAN PEDRO, CA 90731	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE	75,000.
RAINBOW SERVICES LTD. 453 W 7TH ST. SAN PEDRO, CA 90731	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE	10,000.
BOYS AND GIRLS CLUBS OF THE LOS ANGELES HARBOR 1200 S. CABRILLO AVE. SAN PEDRO, CA 90731	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	150,000.
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	462.
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.
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
BRIDGE HOUSING CORPORATION 600 CALIFORNIA STREET, SUITE 900 SAN FRANCISCO, CA 94108	N/A	PC	FOR SUPPORT OF RESIDENT SERVICES IN LOS ANGELES COUNTY	50,000.
MUSEUM OF THE AFRICAN DIASPORA 685 MISSION STREET SAN FRANCISCO, CA 94105	N/A	PC	FOR GENERAL SUPPORT OF MUSEUM PROGRAMMING	5,000.
SCHOLARMATCH INC. 849 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE ACCESS AND SUCCESS PROGRAMS IN LOS ANGELES COUNTY	10,000.
HEALTHRIGHT 360 1563 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	FOR SUPPORT OF THE PROTOTYPES BEHAVIORAL HEALTH PROGRAM IN LOS ANGELES COUNTY	75,000.
PARTNERS IN CARE FOUNDATION INC. 732 MOTT STREET, SUITE 150 SAN FERNANDO, CA 91340	N/A	PC	FOR A COORDINATED HEALTH CARE MANAGEMENT PROGRAM IN LOS ANGELES COUNTY	50,000.
DIY GIRLS 1201 TRUMAN ST., SUITE D2 SAN FERNANDO, CA 91340	N/A	PC	FOR GENERAL SUPPORT OF STEAM EDUCATION PROGRAMS FOR GIRLS	2,500.
DIY GIRLS 1201 TRUMAN ST., SUITE D2 SAN FERNANDO, CA 91340	N/A	PC	FOR GENERAL SUPPORT OF STEAM EDUCATION PROGRAMS FOR GIRLS	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
VALLEY FAMILY CENTER 302 S. BRAND BOULEVARD SAN FERNANDO, CA 91340	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF COUNSELING AND SUPPORTIVE SERVICES	25,000.
DIY GIRLS 1201 TRUMAN ST., SUITE D2 SAN FERNANDO, CA 91340	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.
EL CENTRO DE AMISTAD INC. 566 S. BRAND BLVD. SAN FERNANDO, CA 91340	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
READING LEGACIES 2750 HISTORIC DECATUR ROAD, SUITE 210 SAN DIEGO, CA 92106	N/A	PC	FOR GENERAL SUPPORT OF READING PROGRAMS	5,000.
CALMATTERS 1017 L ST., #261 SACRAMENTO, CA 95814	N/A	PC	FOR GENERAL SUPPORT OF PUBLIC SERVICE JOURNALISM IN LOS ANGELES COUNTY	75,000.
WESTERN UNIVERSITY OF HEALTH SCIENCES 309 E. SECOND STREET POMONA, CA 91766-1854	N/A	PC	FOR GENERAL SUPPORT OF THE PHYSICAL THERAPY PROGRAM	5,000.
HOPE OF THE VALLEY RESCUE MISSION 16641 ROSCOE PLACE NORTH HILLS, CA 91343	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES 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
HOUSE OF RUTH INC. 599 N MAIN ST POMONA, CA 91768	N/A	PC	FOR GENERAL SUPPORT OF DOMESTIC VIOLENCE SERVICES IN LOS ANGELES COUNTY	50,000.
ANGELS GATE CULTURAL CENTER INC. 3601 S. GAFFEY ST., BOX 1 SAN PEDRO, CA 90731	N/A	PC	FOR GENERAL SUPPORT OF ARTS EDUCATION, EXHIBITIONS, AND PUBLIC PROGRAMMING	45,000.
PORT OF LOS ANGELES HIGH SCHOOL 250 W 5 ST. SAN PEDRO, CA 90731	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT PROGRAMS	75,000.
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117	N/A	PC	TO SUPPORT MEDICAL AID AND RELIEF IN UKRAINE	10,000.
WOMENS & CHILDRENS CRISIS SHELTER 7702 WASHINGTON AVE., SECOND FLOOR WHITTIER, CA 90602	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.
LA THEATRE WORKS 681 VENICE BLVD. VENICE, CA 90291	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF AUDIO THEATER AND EDUCATION PROGRAMS IN LOS ANGELES COUNTY	25,000.
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.
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
VENICE ARTS 13445 BEACH AVENUE VENICE, CA 90292	N/A	PC	FOR GENERAL SUPPORT OF YOUTH ARTS EDUCATION PROGRAMS	50,000.
ST. JOSEPH CENTER 204 HAMPTON DR. VENICE, CA 90291	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF HOUSING, JOB TRAINING, AND SUPPORTIVE SERVICES	100,000.
EDUCARE FOUNDATION 16134 WYANDOTTE STREET VAN NUYS, CA 91406	N/A	PC	FOR GENERAL SUPPORT OF YOUTH ENRICHMENT PROGRAMS IN LOS ANGELES COUNTY	50,000.
LUNDQUIST INSTITUTE FOR BIOMEDICAL INNOVATION AT HARBOR-UCLA MEDICAL (DBA THE 1124 WEST CARSON STREET TORRANCE, CA 90502	N/A	PC	FOR GENERAL SUPPORT OF MEDICAL RESEARCH	10,000.
HEAL THE BAY 1444 9TH ST. SANTA MONICA, CA 90401	N/A	PC	FOR GENERAL SUPPORT OF ENVIRONMENTAL EDUCATION PROGRAMS	50,000.
TIA CHUCHAS CENTRO CULTURAL INC. 12677 GLENOAKS BLVD. SYLMAR, CA 91342	N/A	PC	FOR GENERAL SUPPORT OF CULTURAL ARTS CENTER PROGRAMMING	45,000.
LAKE AVENUE FOUNDATION INC. (DBA STARS: ILLUMINATE, EDUCATE, ADVOCATE) 712 EAST VILLA STREET PASADENA, CA 91101	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	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
TIA CHUCHAS CENTRO CULTURAL INC. 12677 GLENOAKS BLVD. SYLMAR, CA 91342	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
EXCEPTIONAL MINDS 14144 VENTURA BLVD., SUITE 100 SHERMAN OAKS, CA 91423	N/A	PC	FOR GENERAL SUPPORT OF VOCATIONAL TRAINING PROGRAMS	50,000.
PRAGER UNIVERSITY FOUNDATION 15021 VENTURA BLVD., SUITE 552 SHERMAN OAKS, CA 91403	N/A	PC	FOR GENERAL SUPPORT OF EFFORTS TO SHARE INFORMATION ABOUT AMERICAN VALUES	5,000.
THE CLIMATE CENTER 1275 4TH ST. #191 SANTA ROSA, CA 95404	N/A	PC	FOR GENERAL SUPPORT OF EFFORTS TO REDUCE CLIMATE POLLUTION	10,000.
MADISON PROJECT (DBA THE BROAD STAGE) 1900 PICO BLVD. SANTA MONICA, CA 90405	N/A	PC	FOR GENERAL SUPPORT OF ARTISTIC AND EDUCATIONAL PROGRAMMING	50,000.
READY TO SUCCEED 1514 17TH ST. #201 SANTA MONICA, CA 90404	N/A	PC	FOR GENERAL SUPPORT OF CAREER DEVELOPMENT PROGRAMS	50,000.
READY TO SUCCEED 1514 17TH ST. #201 SANTA MONICA, CA 90404	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS FOR PROJECT DORM ROOM	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
HARVEST HOME INC. 2118 WILSHIRE BLVD., PMB 358 SANTA MONICA, CA 90403	N/A	PC	FOR GENERAL SUPPORT OF TRANSITIONAL HOUSING AND SERVICES	50,000.
CHILD DEVELOPMENT INSTITUTE 18050 VANOWEN ST. RESEDA, CA 91335	N/A	PC	FOR GENERAL SUPPORT OF EARLY CHILDHOOD DEVELOPMENT AND EDUCATION PROGRAMS	75,000.
KIDS IN THE SPOTLIGHT INC. 14200 AETNA STREET VAN NUYS, CA 91401	N/A	PC	FOR GENERAL SUPPORT OF MEDIA ARTS EDUCATION AND VOCATIONAL TRAINING FOR FOSTER YOUTH	5,000.
CHILD & FAMILY CENTER 21545 CENTRE POINTE PARKWAY SANTA CLARITA, CA 91350	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH AND DOMESTIC VIOLENCE SERVICES	50,000.
BRIDGE TO HOME SCV 23752 NEWHALL AVENUE SANTA CLARITA, CA 91321	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	25,000.
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.
DOOR OF HOPE 221 E. WALNUT ST., SUITE 112 PASADENA, CA 91101	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES FOR FAMILIES	65,000.
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
GARDEN SCHOOL FOUNDATION INC. C/O MISSIONWELL SERVICE CENTER; 222 E. GLENARM ST., STE. B2 PASADENA, CA 91106	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF FOOD EDUCATION PROGRAMS FOR YOUTH AND FAMILIES	25,000.
GAMBLE HOUSE CONSERVANCY 4 WESTMORELAND PLACE PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF EDUCATIONAL PROGRAMMING AND PRESERVATION	50,000.
ROSE CITY CENTER 595 EAST COLORADO BOULEVARD; SUITE 719 PASADENA, CA 91101	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES	25,000.
MOUNT WILSON INSTITUTE 75 S. GRAND AVENUE PASADENA, CA 91105	N/A	PC	FOR GENERAL SUPPORT OF PUBLIC PROGRAMS AT THE MOUNT WILSON OBSERVATORY	15,000.
MUSE-IQUE 1030 S ARROYO PARKWAY, STE. 216 PASADENA, CA 91105	N/A	PC	FOR GENERAL SUPPORT OF MUSICAL EVENTS AND COMMUNITY ENGAGEMENT PROGRAMS	125,000.
PASADENA HUMANE SOCIETY 361 SOUTH RAYMOND AVENUE PASADENA, CA 91105	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY NATALIE EGNATCHIK	105.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S. RAYMOND AVENUE PASADENA, CA 91105	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER	1,500.
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
OHANA WELLNESS CENTER 829 W PALMDALE BLVD. PALMDALE, CA 93551	N/A	PC	TO SUPPORT MATERNAL WELLNESS PROGRAMS	5,000.
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.
ASPIRE PUBLIC SCHOOLS 1001 22ND AVE., SUITE 100 OAKLAND, CA 94606	N/A	PC	TO SUPPORT THE ASPIRE FIRESTONE ACADEMY	10,000.
CHILDREN NOW 1404 FRANKLIN ST., SUITE 700 OAKLAND, CA 94612	N/A	PC	FOR GENERAL SUPPORT TO IMPROVE THE WELL-BEING OF FOSTER YOUTH IN LOS ANGELES COUNTY	25,000.
TREASURES MINISTRIES 7833 SHOHONE AVE. NORTHRIDGE, CA 91325	N/A	PC	FOR GENERAL SUPPORT OF SURVIVOR SERVICES AND OUTREACH	5,000.
CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATION 18111 NORDHOFF ST. NORTHRIDGE, CA 91330	N/A	PC	FOR "INSTRUMENTAL," A BENEFIT CONCERT AND DINNER	20,000.
CONVALESCENT AID SOCIETY 3255 EAST FOOTHILL BOULEVARD PASADENA, CA 91107	N/A	PC	FOR GENERAL SUPPORT OF THE FREE LOAN OF DURABLE MEDICAL EQUIPMENT FOR IN-HOME USE	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
GIRLS INC. OF GREATER LOS ANGELES 4821 LANKERSHIM BLVD., SUITE F #110 NORTH HOLLYWOOD, CA 91601	N/A	PC	FOR GENERAL SUPPORT OF ENRICHMENT PROGRAMS FOR GIRLS	40,000.
THE OTHER SIDE OF THE HILL PRODUCTIONS INC. 10747 MAGNOLIA BLVD. NORTH HOLLYWOOD, CA 91601	N/A	PC	FOR GENERAL SUPPORT OF THEATRICAL PRODUCTIONS AND COMMUNITY PROGRAMMING	10,000.
FOOD FORWARD INC. 7412 FULTON AVE. #3 NORTH HOLLYWOOD, CA 91605	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF FOOD RECOVERY AND DISTRIBUTION IN LOS ANGELES COUNTY	75,000.
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	500.
VALLEY COMMUNITY HEALTHCARE 6801 COLDWATER CANYON AVE. NORTH HOLLYWOOD, CA 91605	N/A	PC	FOR GENERAL SUPPORT OF HEALTHCARE SERVICES	50,000.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S. RAYMOND AVENUE PASADENA, CA 91105	N/A	PC	FOR GENERAL SUPPORT OF PUBLIC SERVICE JOURNALISM AND CIVIC PROGRAMS IN LOS ANGELES COUNTY	125,000.
LOS ANGELES CHILDRENS CHORUS 585 E. COLORADO BOULEVARD PASADENA, CA 91101-2036	N/A	PC	FOR GENERAL SUPPORT OF CHORAL MUSIC EDUCATION	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
SINGLE MOTHERS OUTREACH INC. 24781 VALLEY STREET NEWHALL, CA 91321	N/A	PC	FOR CAPITAL SUPPORT OF NEW HEADQUARTERS	75,000.
SCHOOL ON WHEELS INC. 600 EAST 7TH STREET, SUITE 109 LOS ANGELES, CA 90021	N/A	PC	FOR GENERAL SUPPORT OF EDUCATIONAL PROGRAMMING IN LOS ANGELES COUNTY	10,000.
THE OTHER SIDE OF THE HILL PRODUCTIONS INC. 10747 MAGNOLIA BLVD. NORTH HOLLYWOOD, CA 91601	N/A	PC	FOR GENERAL SUPPORT OF THEATRICAL PRODUCTIONS AND COMMUNITY PROGRAMMING	1,000.
M F PLACE INC. (DBA MY FRIEND'S PLACE) 5850 HOLLYWOOD BLVD. LOS ANGELES, CA 90028	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
PASADENA SENIOR CENTER 85 E. HOLLY STREET PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES AND ENRICHMENT PROGRAMS	35,000.
LAKE AVENUE FOUNDATION INC. (DBA STARS: ILLUMINATE, EDUCATE, ADVOCATE) 712 EAST VILLA STREET PASADENA, CA 91101	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
LEGAL EDUCATION ACCESS PIPELINE INC. 1443 E. WASHINGTON ST. #277 PASADENA, CA 91104	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY ARACELI CAMPOS FOR PROGRAMS IN LOS ANGELES COUNTY	100.
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 & HEALTHY 136 WEST PEORIA STREET PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF HEALTH SERVICES	50,000.
ARMORY CENTER FOR THE ARTS 145 N. RAYMOND AVE. PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF FIELD CONTRIBUTIONS TO PHILANTHROPY	1,000.
ARMORY CENTER FOR THE ARTS 145 N. RAYMOND AVE. PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF ART EXHIBITS AND EDUCATION PROGRAMS	75,000.
THE FID GROUP (DBA FRIENDS IN DEED) 444 E. WASHINGTON BOULEVARD PASADENA, CA 91104	N/A	PC	FOR GENERAL SUPPORT OF FOOD ASSISTANCE AND SOCIAL SERVICES	15,000.
UNUSUAL SUSPECTS THEATRE CO 300 S. RAYMOND AVE., SUITE 9 PASADENA, CA 91105	N/A	PC	FOR GENERAL SUPPORT OF ARTS EDUCATION FOR YOUTH	50,000.
THE FID GROUP (DBA FRIENDS IN DEED) 444 E. WASHINGTON BOULEVARD PASADENA, CA 91104	N/A	PC	FOR GENERAL SUPPORT OF FOOD ASSISTANCE AND SOCIAL SERVICES	50,000.
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)**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 PUBLIC RADIO 474 S. RAYMOND AVENUE PASADENA, CA 91105	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS	400.
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD. PASADENA, CA 91125	N/A	PC	TO SUPPORT ARTS AND CULTURE PUBLIC PROGRAMMING	25,000.
OUTWARD BOUND ADVENTURES INC. P.O. BOX 202 PASADENA, CA 91102	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA, CA 91106	N/A	PC	OVER TWO YEARS TO CONSTRUCT A NEW MUSIC LEARNING CENTER AND OUTDOOR AMPHITHEATER	250,000.
JERICO ROAD PASADENA INC. 75 SOUTH GRAND AVENUE PASADENA, CA 91105-1602	N/A	PC	FOR GENERAL SUPPORT OF CAPACITY BUILDING SERVICES FOR NONPROFITS	20,000.
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.
LIVING THROUGH GIVING FOUNDATION LIVING THROUGH GIVING FOUNDATION; 8033 SUNSET BLVD #881 LOS ANGELES, CA 90046	N/A	PC	FOR THE ACT UP (AIDS COALITION TO UNLEASH POWER) ORAL HISTORY PROJECT	20,000.
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
UNUSUAL SUSPECTS THEATRE CO 300 S. RAYMOND AVE., SUITE 9 PASADENA, CA 91105	N/A	PC	FOR GENERAL SUPPORT OF ARTS EDUCATION FOR YOUTH	2,500.
ENCORPS INC. 608 MEYER LANE, SUITE 204-B REDONDO BEACH, CA 90278	N/A	PC	TO SUPPORT STEM TEACHING AND TUTORING IN LOS ANGELES COUNTY	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.
FUND FOR PARTNERSHIP FOR SUCCESS 1030 E. CALIFORNIA BLVD. PASADENA, CA 91106	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT SERVICES	25,000.
FLINTRIDGE CENTER 236 WEST MOUNTAIN STREET, SUITE 106 PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF EMPLOYMENT AND YOUTH DEVELOPMENT SERVICES	50,000.
FOOTHILL UNITY CENTER 790 W. CHESTNUT AVE. MONROVIA, CA 91016	N/A	PC	FOR GENERAL SUPPORT OF FOOD ASSISTANCE AND SUPPORTIVE SERVICES	50,000.
LOS ANGELES TEAM MENTORING INC. A DELAWARE CORPORATION 145 SOUTH SPRING STREET, SUITE 725 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF YOUTH MENTORING	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
LOS ANGELES WORLD AFFAIRS COUNCIL 445 SOUTH FIGUEROA STREET, SUITE 2250 LOS ANGELES, CA 90071	N/A	PC	TO SUPPORT CIVIC PROGRAMS	10,000.
CITY SCHOLARS FOUNDATION 700 S. FLOWER STREET, SUITE 1000 LOS ANGELES, CA 90017	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PROFESSIONAL DEVELOPMENT PROGRAMS FOR NONPROFIT LEADERS IN LOS ANGELES COUNTY	25,000.
CITIZENS OF THE WORLD CHARTER SCHOOLS - LOS ANGELES 5371 WILSHIRE BOULEVARD, STE. 200 LOS ANGELES, CA 90036	N/A	PC	FOR GENERAL SUPPORT OF EDUCATIONAL AND ENRICHMENT PROGRAMS	75,000.
CHINATOWN SERVICE CENTER 767 N HILL STREET, STE. 400 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF YOUTH AND FAMILY SERVICES	50,000.
FREE ARTS FOR ABUSED CHILDREN 11099 S. LA CIENEGA BLVD., SUITE 235 LOS ANGELES, CA 90045	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF ARTS PROGRAMMING	50,000.
EXTRAORDINARY FAMILIES 221 N. ARDMORE AVE. LOS ANGELES, CA 90004	N/A	PC	FOR GENERAL SUPPORT OF SERVICES FOR CHILDREN AND FAMILIES IN THE CHILD WELFARE SYSTEM	10,000.
BARRIO ACTION YOUTH & FAMILY CENTER 4927 HUNTINGTON DR., N LOS ANGELES, CA 90032	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	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
OPERATION JUMP START 3515 LINDEN AVE. LONG BEACH, CA 90807	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE ACCESS PROGRAMS	50,000.
CHILDRENS INSTITUTE INC. 2121 W TEMPLE ST. LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF SERVICES FOR CHILDREN AND FAMILIES	150,000.
FOSTERING MEDIA CONNECTIONS P.O. BOX 861928 LOS ANGELES, CA 90086	N/A	PC	FOR GENERAL SUPPORT OF CHILD WELFARE JOURNALISM IN LOS ANGELES COUNTY	40,000.
FOUNDATION FOR INTERSCHOLASTIC YOUTH ATHLETICS P.O. BOX 451373, LOS ANGELES, CA 90045 LOS ANGELES, CA 90045	N/A	PC	FOR GENERAL SUPPORT OF YOUTH SPORTS PROGRAMMING	7,500.
CITY SCHOLARS FOUNDATION 700 S. FLOWER STREET, SUITE 1000 LOS ANGELES, CA 90017	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
FRIENDS OF GALA 1067 WEST BOULEVARD LOS ANGELES, CA 90019	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT PROGRAMS FOR GIRLS	40,000.
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.
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
CCF COMMUNITY INITIATIVES FUND 717 W. TEMPLE STREET LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT TO IMPROVE OUTCOMES FOR YOUNG CHILDREN	100,000.
CCF COMMUNITY INITIATIVES FUND 717 W. TEMPLE STREET LOS ANGELES, CA 90012	N/A	PC	FOR SUPPORT OF A CONSORTIUM TO EXPLORE FAMILY HOMELESSNESS SOLUTIONS	20,000.
CHILDRENS INSTITUTE INC. 2121 W TEMPLE ST. LOS ANGELES, CA 90026	N/A	PC	FOR THE EARLY CHILDHOOD EDUCATION PROGRAM	10,000.
COMMUNITY PARTNERS 1000 N. ALAMEDA ST., SUITE 240 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF PARENT TRAINING PROGRAMS	15,000.
COMMUNITY PARTNERS 400 W WASHINGTON BLVD. LOS ANGELES, CA 90015	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF ECONOMIC AND COMMUNITY REVITALIZATION	75,000.
COMMUNITY PARTNERS 1000 N ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF MATERNAL MENTAL HEALTH SERVICES	50,000.
ENLIGHTENED MENTOR CORPORATION 6709 LA TIJERA BLVD., SUITE 514 LOS ANGELES, CA 90045	N/A	PC	FOR GENERAL SUPPORT OF YOUTH MENTORING SERVICES	1,000.
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
EXTRAORDINARY FAMILIES 221 N. ARDMORE AVE. LOS ANGELES, CA 90004	N/A	PC	FOR GENERAL SUPPORT OF SERVICES FOR YOUTH AND FAMILIES IN THE CHILD WELFARE SYSTEM	100,000.
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	20,000.
COMMUNITY PARTNERS 400 W WASHINGTON BLVD. LOS ANGELES, CA 90015	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF ECONOMIC AND COMMUNITY REVITALIZATION	75,000.
LOS ANGELES METROPOLITAN DEBATE COMMISSION 350 S. GRAND AVE., 50TH FLOOR LOS ANGELES, CA 90071	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
LIBERTY HILL FOUNDATION 1001 WILSHIRE BLVD., PMB 2170 LOS ANGELES, CA 90017	N/A	PC	OVER TWO YEARS TO SUPPORT CAPACITY BUILDING FOR YOUTH DEVELOPMENT PROGRAMS	200,000.
SPIRIT AWAKENING FOUNDATION WEWORK; 12130 MILLENNIUM DRIVE, SUITE 300 LOS ANGELES, CA 90094	N/A	PC	OVER TWO YEARS FOR YOUTH DEVELOPMENT PROGRAMS	25,000.
ST FRANCIS CENTER 1835 S HOPE STREET LOS ANGELES, CA 90015	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	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
STREET SYMPHONY PROJECT INC. 1001 WILSHIRE BOULEVARD, PMB 2258 LOS ANGELES, CA 90017	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF MUSIC PROGRAMMING	50,000.
LOS ANGELES URBAN LEAGUE 4401 CRENSHAW BOULEVARD, SUITE 201 LOS ANGELES, CA 90043	N/A	PC	FOR GENERAL SUPPORT	10,000.
TAKING THE REINS 4004 VERDANT STREET LOS ANGELES, CA 90039	N/A	PC	FOR GENERAL SUPPORT OF EQUESTRIAN AND EDUCATION PROGRAMS FOR YOUTH	5,000.
TEACH DEMOCRACY 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.
TEACH FOR AMERICA INC. 606 S OLIVE STREET, SUITE 300 LOS ANGELES, CA 90014	N/A	PC	FOR GENERAL SUPPORT OF TEACHER PLACEMENT AND TRAINING IN PUBLIC SCHOOLS IN LOS ANGELES COUNTY	100,000.
TEAM PRIME TIME INC. 3740 OVERLAND AVE., SUITE E LOS ANGELES, CA 90034	N/A	PC	FOR GENERAL SUPPORT OF AFTER-SCHOOL YOUTH DEVELOPMENT PROGRAMS	50,000.
CENTRAL AMERICAN RESOURCE CENTER - CARECEN - OF CALIFORNIA 2845 W. 7TH STREET LOS ANGELES, CA 90005	N/A	PC	FOR GENERAL SUPPORT OF LEGAL AND FAMILY SUPPORT SERVICES 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
DISCOVERY SCIENCE CENTER OF LOS ANGELES 11800 FOOTHILL BOULEVARD LOS ANGELES, CA 91342	N/A	PC	FOR GENERAL SUPPORT OF MUSEUM ENRICHMENT PROGRAMS	50,000.
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.
EMPOWHER INSTITUTE INC. 6820 LA TIJERA BLVD., SUITE 108 LOS ANGELES, CA 90045-1933	N/A	PC	FOR GENERAL SUPPORT OF EDUCATIONAL AND ENRICHMENT PROGRAMS FOR GIRLS	35,000.
CICLAVIA INC. 525 S. HEWITT ST. LOS ANGELES, CA 90013	N/A	PC	FOR GENERAL SUPPORT OF COMMUNITY ENRICHMENT EVENTS	25,000.
COMMUNITY PARTNERS 4343 LEIMERT BLVD. LOS ANGELES, CA 90008	N/A	PC	FOR GENERAL SUPPORT OF ARTS AND CULTURAL PROGRAMS	25,000.
COMMUNITY PARTNERS 1000 N. ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF STEAM EDUCATION PROGRAMS	25,000.
LONG BEACH NONPROFIT PARTNERSHIP (DBA THE NONPROFIT PARTNERSHIP) 4900 E. CONANT ST., O-2, #225 LONG BEACH, CA 90808	N/A	PC	FOR GENERAL SUPPORT OF NONPROFIT CAPACITY BUILDING SERVICES	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
ECONOMIC ROUNDTABLE 244 S. SAN PEDRO STREET, 506 LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT HOMELESSNESS PREVENTION EFFORTS	10,000.
EDNOVATE INC. 350 SOUTH FIGUEROA ST., SUITE 250 LOS ANGELES, CA 90071	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION PROGRAMS IN LOS ANGELES COUNTY	75,000.
BET TZEDEK 3250 WILSHIRE BLVD, 13TH FLOOR LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF LEGAL SERVICES	75,000.
WESTSIDE FAMILY HEALTH CENTER 3861 SEPULVEDA BOULEVARD CULVER CITY, CA 90230	N/A	PC	IN SUPPORT OF THE 50TH ANNIVERSARY	5,000.
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 PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER LONG BEACH 4801 AIRPORT PLAZA DRIVE, SUITE 400 LONG BEACH, CA 90815	N/A	PC	FOR SUPPORT OF COMMUNITY DEVELOPMENT BRANCH PROGRAMS	50,000.
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.
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
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.
FOOTHILL AIDS PROJECT 678 SOUTH INDIAN HILL BLVD., SUITE 220 CLAREMONT, CA 91711	N/A	PC	FOR GENERAL SUPPORT OF HIV/AIDS SERVICES IN LOS ANGELES COUNTY	25,000.
WESTSIDE FAMILY HEALTH CENTER 3861 SEPULVEDA BOULEVARD CULVER CITY, CA 90230	N/A	PC	FOR GENERAL SUPPORT OF HEALTH SERVICES	75,000.
AGINGNEXT INC. 141 SPRING ST. CLAREMONT, CA 91711	N/A	PC	FOR GENERAL SUPPORT OF PROGRAMS AND SERVICES FOR OLDER ADULTS	50,000.
BOYS & GIRLS CLUB OF CARSON 1950 E. 220TH STREET, STE 207 CARSON, CA 90810	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	50,000.
CALIFORNIA STATE UNIVERSITY DOMINGUEZ HILLS PHILANTHROPIC FOUNDATION 1000 EAST VICTORIA STREET, WELCH HALL 425 CARSON, CA 90747-0001	N/A	PC	FOR THE GUARDIAN SCHOLARS PROGRAM	50,000.
WEST VALLEY BOYS & GIRLS CLUB 7245 REMMET AVE. CANOGA PARK, CA 91303	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 AND GIRLS CLUBS OF LONG BEACH 3635 LONG BEACH BOULEVARD LONG BEACH, CA 90807	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	50,000.
CLAREMONT GRADUATE UNIVERSITY 150 E. 10TH ST. CLAREMONT, CA 91711	N/A	PC	TO SUPPORT THE DEVELOPMENT OF THE DRUCKER PLAYBOOK FOR RISING LEADERS IN THE SOCIAL SECTOR	10,000.
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS INC. 23564 CALABASAS ROAD, SUITE 201 CALABASAS, CA 91302	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH PROGRAMS AND SERVICES	5,000.
THE BOYS & GIRLS CLUB OF BURBANK AND GREATER EAST VALLEY INC. 300 E ANGELENO AVE. BURBANK, CA 91502	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	50,000.
PUBLIC MEDIA GROUP OF SOUTHERN CALIFORNIA 2900 WEST ALAMEDA AVENUE, SUITE #500 BURBANK, CA 91505	N/A	PC	FOR CAPITAL SUPPORT OF STUDIO RENOVATIONS AND EQUIPMENT IN LOS ANGELES COUNTY	200,000.
ENGAGE INC. 240 EAST VERDUGO AVENUE, SUITE 100 BURBANK, CA 91502	N/A	PC	FOR GENERAL SUPPORT OF ARTS AND WELLNESS PROGRAMMING IN LOS ANGELES COUNTY	50,000.
KIDS COMMUNITY CLINIC OF BURBANK 400 W. ELMWOOD AVE. BURBANK, CA 91506	N/A	PC	FOR GENERAL SUPPORT OF DENTAL SERVICES	35,000.
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
DOLORES C HUERTA FOUNDATION P.O. BOX 2087 BAKERSFIELD, CA 93303	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY ARACELI CAMPOS FOR PROGRAMS IN LOS ANGELES COUNTY	250.
SAINT MARKS SCHOOL ALTADENA INC 1050 E ALTADENA DR. ALTADENA, CA 91001	N/A	PC	FOR CAPITAL SUPPORT OF A PRESCHOOL BUILDING	25,000.
PLANNED PARENTHOOD PASADENA AND SAN GABRIEL VALLEY INC. 2333 LAKE AVENUE, SECOND FLOOR ALTADENA, CA 91001	N/A	PC	FOR GENERAL SUPPORT OF HEALTH SERVICES	50,000.
HEALING CALIFORNIA 919 SOUTH FREMONT AVE., #338 ALHAMBRA, CA 91803	N/A	PC	FOR GENERAL SUPPORT OF DENTAL AND VISION SERVICES IN LOS ANGELES COUNTY	35,000.
KIDSAVE INTERNATIONAL INC. 200 CORPORATE POINTE, SUITE 325 CULVER CITY, CA 90230	N/A	PC	TO SUPPORT THE WEEKEND MIRACLES PROGRAM IN LOS ANGELES COUNTY	35,000.
HAVEN HILLS INC. P.O. BOX 260 CANOGA PARK, CA 91305	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF DOMESTIC VIOLENCE INTERVENTION AND HOUSING PROGRAMS	25,000.
ETM-LA INC. 2501 W. BURBANK BLVD., SUITE 301 BURBANK, CA 91505	N/A	PC	FOR GENERAL SUPPORT OF MUSIC EDUCATION 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
MAR VISTA FAMILY CENTER 5075 SOUTH SLAUSON AVE. CULVER CITY, CA 90230	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT PROGRAMS	15,000.
BROTHERS HELPERS INC. 215 FOOTHILL BLVD. LA CANADA, CA 91011	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY NATALIE EGNATCHIK	300.
MEMORIAL MEDICAL CENTER FOUNDATION 2801 ATLANTIC AVENUE LONG BEACH, CA 90806	N/A	PC	FOR CAPITAL SUPPORT OF PEDIATRIC CRITICAL CARE EQUIPMENT	50,000.
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	N/A	PC	TO SUPPORT EDUCATIONAL PROGRAMMING	75,000.
OPEN PATHS COUNSELING CENTER 301 N. PRAIRIE AVE., SUITE 510 INGLEWOOD, CA 90301	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
OPEN PATHS COUNSELING CENTER 301 N. PRAIRIE AVE., SUITE 510 INGLEWOOD, CA 90301	N/A	PC	TO SUPPORT PARTICIPATION IN WORKFORCE DEVELOPMENT ACTIVITIES	1,000.
HOLLYWOOD CHAMBER OF COMMERCE COMMUNITY FOUNDATION 6255 SUNSET BLVD., SUITE 150 HOLLYWOOD, CA 90028	N/A	PC	FOR GENERAL SUPPORT TO RE-ENVISION THE HOLLYWOOD CHAMBER COMMUNITY FOUNDATION	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
BREASTFEEDING TASK FORCE OF GREATER LOS ANGELES 2851 W. 120TH ST., SUITE E #335 HAWTHORNE, CA 90250	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF COMMUNITY HEALTH PROGRAMS IN LOS ANGELES COUNTY	50,000.
THE RICHSTONE CENTER INC. 13634 CORDARY AVENUE HAWTHORNE, CA 90250	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES	50,000.
A SENSE OF HOME 3457 W. EL SEGUNDO BLVD., UNIT A HAWTHORNE, CA 90250	N/A	PC	FOR SUPPORT OF A HOME CREATION FOR FORMER FOSTER YOUTH	8,000.
FOSTERALL 1544 W. GLENOAKS BLVD. GLENDALE, CA 91201	N/A	PC	FOR GENERAL SUPPORT OF FOSTER CARE FAMILY RECRUITMENT AND SUPPORT	50,000.
YWCA OF GLENDALE AND PASADENA 735 E. LEXINGTON DRIVE GLENDALE, CA 91206	N/A	PC	FOR GENERAL SUPPORT OF DOMESTIC VIOLENCE PREVENTION AND INTERVENTION SERVICES AND YOUTH DEVELOPMENT PROGRAMS	50,000.
CONCERNED BLACK MEN OF LOS ANGELES INC. P.O. BOX 5614 GARDENA, CA 90249	N/A	PC	FOR GENERAL SUPPORT OF YOUTH MENTORING PROGRAMS	10,000.
INTERNATIONAL BIRD RESCUE 4369 CORDELIA ROAD FAIRFIELD, CA 94534	N/A	PC	FOR EFFORTS AT THE SAN PEDRO SITE	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
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.
ST MATTHIAS HIGH SCHOOL (DBA ST. PIUS X-ST. MATTHIAS ACADEMY) 7851 GARDENDALE ST. DOWNEY, CA 90242	N/A	PC	FOR GENERAL SUPPORT OF HIGH SCHOOL EDUCATION AND ENRICHMENT PROGRAMS	50,000.
GREATER LOS ANGELES EDUCATION FOUNDATION 9300 IMPERIAL HIGHWAY DOWNEY, CA 90242	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION, OUTREACH, AND CAPACITY BUILDING PROGRAMS	75,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA ONE SHIELDS AVE. DAVIS, CA 95616	N/A	PC	FOR GENERAL SUPPORT OF COSMOS	25,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA ONE SHIELDS AVE. DAVIS, CA 95616	N/A	PC	FOR GENERAL SUPPORT OF COSMOS	100,000.
THE WENDE MUSEUM OF THE COLD WAR INC. 10808 CULVER BLVD. CULVER CITY, CA 90230	N/A	PC	FOR CAPITAL SUPPORT OF THE CREATIVE COMMUNITY CENTER	150,000.
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	N/A	PC	FOR THE ENDEAVOR LA CAMPAIGN	5,000.
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
CHILDREN TODAY A CALIFORNIA NON PROFIT PUBLIC BENEFIT CORPORATION 2951 LONG BEACH BOULEVARD LONG BEACH, CA 90806	N/A	PC	FOR GENERAL SUPPORT OF EARLY EDUCATION AND FAMILY SERVICES	50,000.
MARYCREST MANOR 10664 ST. JAMES DRIVE CULVER CITY, CA 90230-5461	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY KATHERINE BONALOS	2,500.
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVENUE LOS ANGELES, CA 90027	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER	1,500.
EAST-WEST PLAYERS INC. 120 JUDGE JOHN AISO ST., FLOOR 4 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF ARTISTIC AND EDUCATIONAL PROGRAMS	50,000.
T.H.E. CLINIC INC. (DBA T.H.E. HEALTH AND WELLNESS CENTERS) 3834 S. WESTERN AVENUE LOS ANGELES, CA 90062	N/A	PC	TO RENOVATE AND EXPAND THE LENNOX HEALTH CENTER	150,000.
EBELL FRIENDS 743 S. LUCERNE BLVD. LOS ANGELES, CA 90005	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
HOLLYWOOD FOOD COALITION 5939 HOLLYWOOD BLVD. LOS ANGELES, CA 90028	N/A	PC	FOR GENERAL SUPPORT OF FOOD DISTRIBUTION AND SUPPORTIVE SERVICES	10,000.
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
HOLLYWOOD COMMUNITY HOUSING CORPORATION 5020 SANTA MONICA BLVD. LOS ANGELES, CA 90029	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	50,000.
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD., SUITE 1500 LOS ANGELES, CA 90025	N/A	PC	FOR GENERAL SUPPORT OF EMERGENCY MEDICAL SERVICES, HEALTH INTERVENTIONS, AND RELATED ACTIVITIES	10,000.
AL WOOTEN JR YOUTH CENTER 9106 S. WESTERN AVE. LOS ANGELES, CA 90047	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	35,000.
COMMUNITY PARTNERS 1000 N. ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF PHOTOGRAPHY PROGRAMS	50,000.
JAPANESE AMERICAN CULTURAL AND COMMUNITY CENTER 244 S. SAN PEDRO STREET LOS ANGELES, CA 90012	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
JAPANESE AMERICAN NATIONAL MUSEUM 100 N. CENTRAL AVE. LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF EXHIBITIONS AND COMMUNITY ENGAGEMENT PROGRAMS	100,000.
HEART OF LOS ANGELES YOUTH INC. 2701 WILSHIRE BLVD., SUITE 100 LOS ANGELES, CA 90057	N/A	PC	FOR GENERAL SUPPORT OF FIELD CONTRIBUTIONS TO PHILANTHROPY	1,000.
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
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	150,000.
JENESSE CENTER INC. P.O. BOX 8476 LOS ANGELES, CA 90008	N/A	PC	FOR GENERAL SUPPORT OF DOMESTIC VIOLENCE PREVENTION AND INTERVENTION PROGRAMS	50,000.
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	N/A	PC	FOR GENERAL SUPPORT OF ARTS EDUCATION PROGRAMMING	100,000.
JOHN TRACY CLINIC (DBA JOHN TRACY CENTER) 2160 W ADAMS BLVD. LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF SERVICES FOR CHILDREN WITH HEARING LOSS	25,000.
AUTRY MUSEUM OF THE AMERICAN WEST 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	N/A	PC	FOR GENERAL SUPPORT OF MUSEUM PROGRAMMING	100,000.
FULFILLMENT FUND 1150 S. OLIVE STREET, SUITE 2050 LOS ANGELES, CA 90015	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE ACCESS AND SUCCESS PROGRAMS	50,000.
COMMUNITY PARTNERS P.O. BOX 741265 LOS ANGELES, CA 90074-1265	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS	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
CENTER FOR THE PACIFIC ASIAN FAMILY INC. 3424 WILSHIRE BLVD., SUITE 1000 LOS ANGELES, CA 90010-2261	N/A	PC	TO SUPPORT PARTICIPATION IN WORKFORCE DEVELOPMENT ACTIVITIES	1,000.
LIBERTY HILL FOUNDATION 1001 WILSHIRE BLVD., PMB 2170 LOS ANGELES, CA 90017	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS	200.
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	N/A	PC	FOR THE ENDEAVOURLA CAMPAIGN	25,000.
COMMUNITY PARTNERS 1000 N. ALAMEDA STREET LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF TEEN ACCESS TO PERFORMING ARTS EVENTS	10,000.
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.
CENTER FOR THE PACIFIC ASIAN FAMILY INC. 3424 WILSHIRE BLVD., SUITE 1000 LOS ANGELES, CA 90010-2261	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
CORO SOUTHERN CALIFORNIA INC. 1000 ALAMEDA ST. #240 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF LEADERSHIP DEVELOPMENT PROGRAMS	75,000.
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 THE BEHAVIORAL HEALTH PROGRAM	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.
AIRPORT MARINA COUNSELING SERVICE 7891 LA TIJERA BLVD. LOS ANGELES, CA 90045	N/A	PC	FOR GENERAL SUPPORT OF COMMUNITY MENTAL HEALTH SERVICES	35,000.
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.
LOS ANGELES WORLD AFFAIRS COUNCIL 445 SOUTH FIGUEROA STREET, SUITE 2250 LOS ANGELES, CA 90071	N/A	PC	FOR GENERAL SUPPORT OF CIVIC PROGRAMS	10,000.
LOS ANGELES YOUTH NETWORK LA YOUTH (DBA YOUTH EMERGING STRONGER) 1754 TAFT AVENUE LOS ANGELES, CA 90028	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	100,000.
LTSC COMMUNITY DEVELOPMENT CORPORATION (DBA LTSC CDC AND LITTLE TOKYO SERVICE 231 E. 3RD ST., STE. G106 LOS ANGELES, CA 90013	N/A	PC	OVER TWO YEARS TO CONSTRUCT COMMUNITY SPACES IN AN AFFORDABLE HOUSING PROJECT	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
LTSC COMMUNITY DEVELOPMENT CORPORATION (DBA LTSC CDC AND LITTLE TOKYO SERVICE 231 E. 3RD ST. STE. G106 LOS ANGELES, CA 90013	N/A	PC	OVER TWO YEARS TO CONSTRUCT COMMUNITY SPACES IN AN AFFORDABLE HOUSING PROJECT	100,000.
MARTIN LUTHER KING JR COMMUNITY HEALTH FOUNDATION 1680 E. 120TH STREET LOS ANGELES, CA 90059	N/A	PC	FOR GENERAL SUPPORT	20,000.
PACIFIC COUNCIL ON INTERNATIONAL POLICY 725 S. FIGUEROA, SUITE 450 LOS ANGELES, CA 90017	N/A	PC	IN HONOR OF JERROLD GREEN	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.
MUSEUM ASSOCIATES (DBA LOS ANGELES COUNTY MUSEUM OF ART) 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	N/A	PC	FOR ARTS EDUCATION AND PUBLIC PROGRAMMING	50,000.
MUSEUM OF CONTEMPORARY ART 250 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF EXHIBITS AND PUBLIC PROGRAMMING	50,000.
NEFESH LA P.O. BOX 50445 LOS ANGELES, CA 90050	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS	2,800.
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 THEATRE GROUP OF LOS ANGELES (DBA CENTER THEATRE GROUP) 601 W. TEMPLE STREET LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PERFORMING ARTS PROGRAMMING	100,000.
ONE ARCHIVES FOUNDATION 7655 W. SUNSET BLVD. LOS ANGELES, CA 90046	N/A	PC	FOR GENERAL SUPPORT OF COMMUNITY ARTS AND YOUTH ENRICHMENT PROGRAMS	5,000.
P S ARTS C/O CHILDREN'S INSTITUTE, 2121 W TEMPLE ST. LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF ARTS EDUCATION PROGRAMMING IN LOS ANGELES COUNTY	75,000.
LOS ANGELES ROOM & BOARD 862 HILGARD AVENUE LOS ANGELES, CA 90024	N/A	PC	TO SUPPORT THE MISSION INVESTORS EXCHANGE CONFERENCE TAY HOUSING CONVENING	3,000.
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	25,000.
LOS ANGELES POVERTY DEPARTMENT 250 S. BROADWAY LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF ARTS AND CULTURAL PROGRAMMING	50,000.
END HOMELESSNESS CALIFORNIA (DBA THE SHOWER OF HOPE) 958 N. WESTERN AVE., UNIT #603 LOS ANGELES, CA 90029	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	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
LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVE. LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF MUSIC AND EDUCATION PROGRAMS	5,000.
LIFT INC. 1910 MAGNOLIA AVE. SUITE 404 LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF FAMILY STRENGTHENING SERVICES IN LOS ANGELES COUNTY	50,000.
THE HARMONY PROJECT 325 N. LARCHMONT BOULEVARD, #604 LOS ANGELES, CA 90004	N/A	PC	FOR GENERAL SUPPORT OF MUSIC EDUCATION PROGRAMMING IN LOS ANGELES COUNTY	75,000.
ENLIGHTENED MENTOR CORPORATION 6709 LA TIJERA BLVD., SUITE 514 LOS ANGELES, CA 90045	N/A	PC	FOR GENERAL SUPPORT OF YOUTH MENTORING SERVICES	7,500.
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.
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.
CORO SOUTHERN CALIFORNIA INC. 1000 ALAMEDA ST. #240 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.
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
COMMUNITY PARTNERS 1000 N. ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF BOARD TRAINING PROGRAMS	40,000.
INNER CITY LAW CENTER 1309 E. 7TH ST. LOS ANGELES, CA 90021	N/A	PC	FOR GENERAL SUPPORT OF LEGAL SERVICES	125,000.
JUNIOR ACHIEVEMENT OF SOUTHERN CA 6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068	N/A	PC	FOR GENERAL SUPPORT OF YOUTH EDUCATION PROGRAMS	12,000.
AL WOOTEN JR YOUTH CENTER 9106 S. WESTERN AVE. LOS ANGELES, CA 90047	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	6,000.
ADVANCEMENT THROUGH OPPORTUNITY AND KNOWLEDGE INCORPORATED 1200 W. 37TH PLACE LOS ANGELES, CA 90007	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
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 IN LOS ANGELES COUNTY	50,000.
LATINA LAWYERS BAR ASSOCIATION P.O. BOX 86488 LOS ANGELES, CA 90086	N/A	PC	FOR GENERAL SUPPORT TO PROVIDE ASSISTANCE AND A COMMUNITY OF SUPPORT FOR LATINAS IN LEGAL CAREERS	2,500.
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
LINCOLN HEIGHTS TUTORIAL PROGRAM 2618 WORKMAN ST., RM. 13 LOS ANGELES, CA 90031	N/A	PC	FOR COMPUTER LAB EQUIPMENT FOR AFTER-SCHOOL PROGRAMS	10,000.
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	750.
INDUSTRY PRODUCTIONS INC. (DBA THE INDUSTRY) 244 S. SAN PEDRO STREET, SUITE 304 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF OPERA PROGRAMMING	50,000.
DIABOLO DANCE THEATRE 616 MOULTON AVENUE LOS ANGELES, CA 90031	N/A	PC	FOR GENERAL SUPPORT OF DANCE AND EDUCATION PROGRAMS	40,000.
EXECUTIVE SERVICE CORPS OF SOUTHERN CALIFORNIA 1000 N ALAMEDA ST., STE. 330 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF NONPROFIT CAPACITY BUILDING SERVICES IN LOS ANGELES COUNTY	50,000.
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	2,500.
ESPERANZA COMMUNITY HOUSING CORPORATION 3655 SOUTH GRAND AVE., SUITE 280 LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF HEALTH AND HOUSING SERVICES	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
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.
BLIND CHILDRENS CENTER INC. 4120 MARATHON ST. LOS ANGELES, CA 90029-3584	N/A	PC	FOR RENOVATIONS TO THE EARLY CHILDHOOD CENTER	150,000.
END HOMELESSNESS CALIFORNIA (DBA THE SHOWER OF HOPE) 958 N. WESTERN AVE., UNIT #603 LOS ANGELES, CA 90029	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
BOYS & GIRLS CLUBS OF METRO LOS ANGELES 5029 S. VERMONT AVE. LOS ANGELES, CA 90037	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	15,000.
BOYS AND GIRLS CLUB OF HOLLYWOOD 850 N. CAHUENGA BLVD. LOS ANGELES, CA 90038	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	75,000.
BRIDGE BUILDERS FOUNDATION INC. 3787 S. VERMONT STREET LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF YOUTH ACADEMIC AND ENRICHMENT PROGRAMS	50,000.
KOREA TOWN SENIOR AND COMMUNITY CENTER INC. 965 S. NORMANDIE AVE., SUITE # 200 LOS ANGELES, CA 90006	N/A	PC	FOR GENERAL SUPPORT OF PROGRAMS FOR SENIORS	5,000.
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
HEIDI DUCKLER DANCE 1206 MAPLE AVE, STE. 1100B LOS ANGELES, CA 90015	N/A	PC	FOR GENERAL SUPPORT OF DANCE AND EDUCATION PROGRAMS	35,000.
INNER CITY YOUTH ORCHESTRA OF LOS ANGELES 6820 LA TIJERA BLVD., SUITE 106 LOS ANGELES, CA 90045	N/A	PC	FOR GENERAL SUPPORT OF MUSIC EDUCATION	5,500.
CALIFORNIA COMMUNITY FOUNDATION 717 W. TEMPLE STREET LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT THE ROBERT K. ROSS CENTER FOR HOPE AND HEALING	15,000.
EQUITAS ACADEMY CHARTER SCHOOL INC. 1700 W PICO BLVD. LOS ANGELES, CA 90015	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT PROGRAMS	100,000.
GET LIT WORDS IGNITE INC. 672 SOUTH LA FAYETTE PARK PLACE, #10 LOS ANGELES, CA 90057	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
HUMAN RIGHTS WATCH 11500 W. OLYMPIC BLVD. #608 LOS ANGELES, CA 90064	N/A	PC	FOR GENERAL SUPPORT	25,000.
AMERICAN JOURNALISM PROJECT INC. 2026 EAST 1ST STREET LOS ANGELES, CA 90033	N/A	PC	FOR GENERAL SUPPORT TO LAUNCH A LOCAL JOURNALISM INITIATIVE IN LOS ANGELES COUNTY	5,000.
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
ADVOT PROJECT 5870 W. OLYMPIC BLVD. LOS ANGELES, CA 90036	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF ARTS AND YOUTH DEVELOPMENT PROGRAMS	25,000.
DESTINATION CRENSHAW 5444 CRENSHAW BLVD. LOS ANGELES, CA 90043	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER	2,000.
IMAGINE LOS ANGELES INC. (DBA IMAGINE LA) 1418 N SPRING STREET, SUITE 102 LOS ANGELES, CA 90012	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
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.
826LA 1714 W. SUNSET BLVD. LOS ANGELES, CA 90026	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
KARSH FAMILY SOCIAL SERVICE CENTER INC. 3750 W 6TH STREET LOS ANGELES, CA 90020	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
ADVANCEMENT THROUGH OPPORTUNITY AND KNOWLEDGE INCORPORATED 1200 W. 37TH PLACE LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF EDUCATIONAL SUPPORTS FOR FOSTER 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
AL WOOTEN JR YOUTH CENTER 9106 S. WESTERN AVE. LOS ANGELES, CA 90047	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
ALLIANCE COLLEGE-READY PUBLIC SCHOOLS FOUNDATION 1149 S. HILL STREET, SUITE 950 LOS ANGELES, CA 90015	N/A	PC	FOR GENERAL SUPPORT OF A MIDDLE AND HIGH SCHOOL CHARTER NETWORK	75,000.
ALTAMED FOUNDATION 2040 CAMFIELD AVENUE LOS ANGELES, CA 90040	N/A	PC	FOR YOUTH SERVICES PROGRAMMING IN LOS ANGELES COUNTY	35,000.
ALZHEIMERS GREATER LOS ANGELES (DBA ALZHEIMER'S LOS ANGELES) 4221 WILSHIRE BLVD., STE. 400 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF SERVICES FOR INDIVIDUALS AND FAMILIES IMPACTED BY DEMENTIA	50,000.
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	150,000.
AMERICA ON TECH INC. 333 S GRAND AVE. #3310 LOS ANGELES, CA 90071	N/A	PC	FOR TECHNOLOGY SKILLS DEVELOPMENT PROGRAMS FOR YOUTH IN LOS ANGELES COUNTY	50,000.
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	48,000.
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
GRAND PERFORMANCES 350 S. GRAND AVE., SUITE A4 LOS ANGELES, CA 90071	N/A	PC	TO SUPPORT TUITION AND TRAVEL EXPENSES ASSOCIATED WITH THE CEO'S PARTICIPATION IN THE EXECUTIVE PROGRAM FOR NONPROFIT LEADERS AT STANFORD	6,000.
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.
HOMES FOR FAMILIES 21031 VENTURA BLVD., SUITE 610 WOODLAND HILLS, CA 91364	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SERVICES	50,000.
KIPP SOCAL PUBLIC SCHOOLS 1933 S BROADWAY, SUITE 1144 LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF TK-8 CHARTER SCHOOLS IN LOS ANGELES COUNTY	75,000.
COMMUNITY PARTNERS 400 W WASHINGTON BLVD. LOS ANGELES, CA 90015	N/A	PC	FOR PROFESSIONAL DEVELOPMENT ACTIVITIES	15,000.
GHETTO FILM SCHOOL INC. NEUE HOUSE HOLLYWOOD; 6121 SUNSET BLVD. LOS ANGELES, CA 90028	N/A	PC	FOR GENERAL SUPPORT OF FILM EDUCATION FOR YOUTH IN LOS ANGELES COUNTY	25,000.
KOREAN AMERICAN COALITION 3727 W. 6TH ST., STE. 305 LOS ANGELES, CA 90020	N/A	PC	FOR GENERAL SUPPORT OF CIVIC PROGRAMS	5,000.
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
KOREATOWN YOUTH AND COMMUNITY CENTER INC. 3727 W 6TH STREET, SUITE 300 LOS ANGELES, CA 90020	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES	85,000.
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVENUE LOS ANGELES, CA 90011	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	150,000.
ACCESS BOOKS 10325 ORTON AVE. LOS ANGELES, CA 90064	N/A	PC	FOR GENERAL SUPPORT OF YOUTH LITERACY PROGRAMS IN LOS ANGELES COUNTY	15,000.
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.
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.
KIND INC. 1201 L ST. NW, FLOOR 2 WASHINGTON, DC 20005	N/A	PC	FOR GENERAL SUPPORT OF LEGAL REPRESENTATION AND SOCIAL SERVICES FOR CHILDREN IN LOS ANGELES COUNTY	50,000.
SOCIETY FOR SCIENCE AND THE PUBLIC (DBA SOCIETY FOR SCIENCE) 1719 N STREET NW WASHINGTON, DC 20036	N/A	PC	TO SUPPORT EDUCATION OUTREACH DAY AT THE INTERNATIONAL SCIENCE AND ENGINEERING FAIR IN LOS ANGELES	5,000.
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
SOCIETY FOR SCIENCE AND THE PUBLIC (DBA SOCIETY FOR SCIENCE) 1719 N STREET NW WASHINGTON, DC 20036	N/A	PC	TO SUPPORT EDUCATION OUTREACH DAY AT THE INTERNATIONAL SCIENCE AND ENGINEERING FAIR IN LOS ANGELES	25,000.
CENTER FOR EFFECTIVE PHILANTHROPY INC. 675 MASSACHUSETTS AVENUE, 11TH FLOOR CAMBRIDGE, MA 02139	N/A	PC	FOR GENERAL SUPPORT OF PROGRAMS AND SERVICES PROMOTING EFFECTIVE PHILANTHROPY	16,500.
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 GENERAL SUPPORT OF PROGRAMS IN LOS ANGELES COUNTY	250.
7UICE FOUNDATION P.O. BOX 540403 WALTHAM, MA 02454	N/A	PC	FOR GENERAL SUPPORT OF ACCESS TO RESOURCES FOR YOUTH	15,000.
ENTERPRISE COMMUNITY PARTNERS INC. 11000 BROKEN LAND PARKWAY COLUMBIA, MD 21044	N/A	PC	TO STRENGTHEN AND SUSTAIN THE PERMANENT SUPPORTIVE HOUSING DELIVERY SYSTEM IN LOS ANGELES COUNTY	75,000.
AMERICAN FRIENDS OF THE MUNICH SECURITY CONFERENCE 8005 WESTOVER RD. BETHESDA, MD 20814	N/A	PC	FOR GENERAL SUPPORT	25,000.
COMMUNITY PARTNERS P. O. BOX 536 BEACON, NY 12508	N/A	PC	TO SUPPORT LOS ANGELES COUNTY NONPROFITS TO PARTICIPATE IN A NONPROFIT WORKFORCE DEVELOPMENT INITIATIVE	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
AMERICAN COUNCIL ON GERMANY INC. 60 EAST 56TH STREET, 10TH FLOOR NEW YORK, NY 10022	N/A	PC	FOR GENERAL SUPPORT	4,500.
HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLAZA FLOOR, 2ND AVE. NEW YORK, NY 10017	N/A	PC	TO SUPPORT THE VISION PROGRAM IN LOS ANGELES COUNTY	25,000.
CENTER FOR EXCELLENCE IN EDUCATION 7918 JONES BRANCH DRIVE, SUITE 700 MCLEAN, VA 22102	N/A	PC	FOR GENERAL SUPPORT	5,000.
THE TALENTED YOUTH 24 ROY STREET #195 SEATTLE, WA 98109	N/A	PC	FOR GENERAL SUPPORT OF YOUNG ARTISTS WORKING IN THE MEDIA ARTS	2,500.
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
ALL PEOPLES COMMUNITY CENTER 822 E. 20TH STREET LOS ANGELES, CA 90011	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT AND FAMILY SERVICES	100,000.
ALLIANCE FOR CHILDRENS RIGHTS 4525 WILSHIRE BLVD, SUITE 150 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF PROGRAMS FOR FOSTER YOUTH AND FAMILIES	125,000.
CCF COMMUNITY INITIATIVES FUND 717 W. TEMPLE STREET LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT TO IMPROVE OUTCOMES FOR YOUNG CHILDREN	100,000.
GROWINGGREAT 2711 N SEPULVEDA BLVD. #279 MANHATTAN BEACH, CA 90266	N/A	PC	OVER TWO YEARS FOR STEAM EDUCATION AND ENRICHMENT PROGRAMS IN LOS ANGELES COUNTY	20,000.
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 FOSTER YOUTH IN LOS ANGELES COUNTY	75,000.
PEDIATRIC AND FAMILY MEDICAL CENTER (DBA EISNER HEALTH) 1530 S. OLIVE STREET LOS ANGELES, CA 90015-3023	N/A	PC	OVER TWO YEARS TO RENOVATE A NEW HEALTHCARE CLINIC IN PANORAMA CITY	100,000.
PEDIATRIC AND FAMILY MEDICAL CENTER (DBA EISNER HEALTH) 1530 S. OLIVE STREET LOS ANGELES, CA 90015-3023	N/A	PC	OVER TWO YEARS TO RENOVATE A NEW HEALTHCARE CLINIC IN PANORAMA CITY	100,000.
Total from continuation sheets				3,355,000.

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
LA PROMISE FUND 1933 S. BROADWAY, SUITE 1108 LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT PROGRAMS IN LOS ANGELES COUNTY	100,000.
GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA (DBA GOODWILL SOUTHERN CALIFORNIA) 342 N SAN FERNANDO RD. LOS ANGELES, CA 90031	N/A	PC	FOR GENERAL SUPPORT OF EMPLOYMENT SERVICES IN LOS ANGELES COUNTY	100,000.
THE LOS ANGELES FREE CLINIC (DBA SABAN COMMUNITY CLINIC) 8405 BEVERLY BLVD. LOS ANGELES, CA 90048	N/A	PC	FOR GENERAL SUPPORT OF HEALTHCARE SERVICES	60,000.
COMMUNITY PARTNERS 1000 N. ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF STEAM EDUCATION PROGRAMS	25,000.
CORPORATION FOR SUPPORTIVE HOUSING 800 S. FIGUEROA STREET, SUITE 810 LOS ANGELES, CA 90017	N/A	PC	FOR SUPPORT OF PERMANENT SUPPORTIVE HOUSING IN LOS ANGELES COUNTY	75,000.
SPIRIT AWAKENING FOUNDATION WEWORK; 12130 MILLENNIUM DRIVE, SUITE 300 LOS ANGELES, CA 90094	N/A	PC	OVER TWO YEARS FOR YOUTH DEVELOPMENT PROGRAMS	25,000.
COMMUNITY PARTNERS C/O THE GRANTSMANSHIP CENTER; 350 S. BIXEL ST., SUITE 110 LOS ANGELES, CA 90017	N/A	PC	OVER TWO YEARS FOR NONPROFIT CAPACITY BUILDING PROGRAMS	25,000.
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
CITY SCHOLARS FOUNDATION 700 S. FLOWER STREET, SUITE 1000 LOS ANGELES, CA 90017	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PROFESSIONAL DEVELOPMENT PROGRAMS FOR NONPROFIT LEADERS IN LOS ANGELES COUNTY	25,000.
CENTER THEATRE GROUP OF LOS ANGELES (DBA CENTER THEATRE GROUP) 601 W. TEMPLE STREET LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PERFORMING ARTS PROGRAMMING	100,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA ST. #230 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF STRATEGIC RESTRUCTURING AND EXECUTIVE TRANSITION	200,000.
ASIAN PACIFIC HEALTH CARE VENTURE INC. 4216 FOUNTAIN AVENUE LOS ANGELES, CA 90029	N/A	PC	OVER TWO YEARS TO RENOVATE THE EL MONTE/ROSEMEAD CLINIC	100,000.
ASIAN PACIFIC HEALTH CARE VENTURE INC. 4216 FOUNTAIN AVENUE LOS ANGELES, CA 90029	N/A	PC	OVER TWO YEARS TO RENOVATE THE EL MONTE/ROSEMEAD CLINIC	100,000.
CENTER FOR THE PACIFIC ASIAN FAMILY INC. 3424 WILSHIRE BLVD., SUITE 1000 LOS ANGELES, CA 90010-2261	N/A	PC	FOR GENERAL SUPPORT OF SHELTER AND SERVICES FOR DOMESTIC VIOLENCE SURVIVORS IN LOS ANGELES COUNTY	75,000.
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.
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
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1550 LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND HOUSING SERVICES	100,000.
CASA OF LOS ANGELES 201 CENTRE PLAZA DRIVE, SUITE 1100 MONTEREY PARK, CA 91754	N/A	PC	FOR GENERAL SUPPORT OF PROGRAMS FOR FOSTER YOUTH AND FAMILIES	100,000.
VALLEY FAMILY CENTER 302 S. BRAND BOULEVARD SAN FERNANDO, CA 91340	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF COUNSELING AND SUPPORTIVE SERVICES	25,000.
BRIDGE TO HOME SCV 23752 NEWHALL AVENUE SANTA CLARITA, CA 91321	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	25,000.
LA THEATRE WORKS 681 VENICE BLVD. VENICE, CA 90291	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF AUDIO THEATER AND EDUCATION PROGRAMS IN LOS ANGELES COUNTY	25,000.
ST. JOSEPH CENTER 204 HAMPTON DR. VENICE, CA 90291	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF HOUSING, JOB TRAINING, AND SUPPORTIVE SERVICES	100,000.
L A FAMILY HOUSING CORPORATION 7843 LANKERSHIM BLVD. NORTH HOLLYWOOD, CA 91605	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE 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
FOOD FORWARD INC. 7412 FULTON AVE. #3 NORTH HOLLYWOOD, CA 91605	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF FOOD RECOVERY AND DISTRIBUTION IN LOS ANGELES COUNTY	75,000.
HOMEBOY INDUSTRIES 130 W BRUNO ST. LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES AND WORKFORCE DEVELOPMENT PROGRAMS	100,000.
LAKE AVENUE FOUNDATION INC. (DBA STARS: ILLUMINATE, EDUCATE, ADVOCATE) 712 EAST VILLA STREET PASADENA, CA 91101	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	25,000.
ROSE CITY CENTER 595 EAST COLORADO BOULEVARD, SUITE 719 PASADENA, CA 91101	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES	25,000.
GARDEN SCHOOL FOUNDATION INC. C/O MISSIONWELL SERVICE CENTER; 222 E. GLENARM ST., STE. B2 PASADENA, CA 91106	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF FOOD EDUCATION PROGRAMS FOR YOUTH AND FAMILIES	25,000.
FUND FOR PARTNERSHIP FOR SUCCESS 1030 E. CALIFORNIA BLVD. PASADENA, CA 91106	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT SERVICES	25,000.
ADVOT PROJECT 5870 W. OLYMPIC BLVD. LOS ANGELES, CA 90036	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF ARTS AND YOUTH DEVELOPMENT PROGRAMS	25,000.
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
FOR THE CHILD INC. 4565 CALIFORNIA AVENUE LONG BEACH, CA 90807	N/A	PC	FOR CAPITAL SUPPORT OF HEADQUARTERS EXPANSION	100,000.
THE CHILDRENS CLINIC SERVING CHILDREN AND THEIR FAMILIES (DBA TCC FAMILY HEALTH) 701 E. 28TH STREET, #200 LONG BEACH, CA 90806	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF THE TCC FAMILY HEALTH AND WELLNESS CENTER	125,000.
HAVEN HILLS INC. P.O. BOX 260 CANOGA PARK, CA 91305	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF DOMESTIC VIOLENCE INTERVENTION AND HOUSING PROGRAMS	25,000.
THE CHILDRENS CLINIC SERVING CHILDREN AND THEIR FAMILIES (DBA TCC FAMILY HEALTH) 701 E. 28TH STREET, #200 LONG BEACH, CA 90806	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF THE TCC FAMILY HEALTH AND WELLNESS CENTER	125,000.
A COMMUNITY OF FRIENDS 3701 WILSHIRE BLVD., SUITE 700 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF HOUSING WITH SUPPORTIVE SERVICES IN LOS ANGELES COUNTY	100,000.
ALLIES FOR EVERY CHILD INC. 5721 W. SLAUSON AVENUE, SUITE 200 CULVER CITY, CA 90230	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF EARLY EDUCATION PROGRAMS AND SERVICES	75,000.
ALLIES FOR EVERY CHILD INC. 5721 W. SLAUSON AVENUE, SUITE 200 CULVER CITY, CA 90230	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF EARLY EDUCATION PROGRAMS AND SERVICES	75,000.
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
DESCANSO GARDENS FOUNDATION 1418 DESCANSO DRIVE LA CANADA FLINTRIDGE, CA 91011	N/A	PC	FOR GENERAL SUPPORT OF BOTANICAL GARDENS AND EDUCATION PROGRAMS	150,000.
DIDI HIRSCH PSYCHIATRIC SERVICE (DBA DIDI HIRSCH MENTAL HEALTH SERVICES) 2760 S. SEPULVEDA BLVD. CULVER CITY, CA 90230	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH AND SUBSTANCE USE SERVICES IN LOS ANGELES COUNTY	75,000.
Total from continuation sheets				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(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					
	2,500,000.	2,500,000.	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.					
	6,005,092.	6,005,092.	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
ALPHADYNE INTERNATIONAL MASTER FUND, LTD.					
	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
ALPINE INVESTORS IX, L.P.					
	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALPINE INVESTORS VII, L.P	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	735,445.	0.	0.	-735,445.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ALPINE INVESTORS VIII, L.P	PURCHASED		01/01/24	12/31/24
(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		01/01/24	12/31/24
(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
ATALAYA SPECIAL OPPORTUNITIES FUND IX LP	PURCHASED		01/01/24	12/31/24
(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
ATALAYA SPECIAL OPPORTUNITIES FUND VI LP (BLUE OWL)	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,439.	32,439.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ATALAYA SPECIAL OPPORTUNITIES FUND VII LP (BLUE OWL)	PURCHASED	01/01/24	12/31/24	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
930,316.	930,316.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ATALAYA SPECIAL OPPORTUNITIES FUND VIII LP (BLUE OWL)	PURCHASED	01/01/24	12/31/24	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
315,497.	315,497.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BAYVIEW MRS OPPORTUNITY OFFSHORE, LP	PURCHASED	01/01/24	12/31/24	
(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 GROWTH CAPITAL III-A, L.P.	PURCHASED	01/01/24	12/31/24	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
531,843.	-117,928.	0.	0.	649,771.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERTRAM IV	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
170,213.	170,213.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BERTRAM V	PURCHASED		01/01/24	12/31/24
(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
BRACEBRIDGE CAPITAL, LLC	PURCHASED		01/01/24	12/31/24
(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
BRECKINRIDGE NT	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,927,913.	6,500,000.	0.	0.	-572,087.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BROADRIVER III	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
113,203.	113,203.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CANVAS 3	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,784.	-2,666.	0.	0.	7,450.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CENTERGATE CAPITAL I	PURCHASED		01/01/24	12/31/24
(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
CENTERGATE CAPITAL II	PURCHASED		01/01/24	12/31/24
(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		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
314,180.	314,180.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CORE INDUSTRIAL FUND I	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	14,724.	0.	0.	-14,724.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CORE INDUSTRIAL FUND II			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
173,415.	173,415.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CORE INDUSTRIAL FUND III			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DAVIDSON KEMPNER MULTI-STRATEGY FUNDS			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
93,010.	93,010.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TRACE ENERGY RESOURCES FUND (DENHAM OIL AND GAS FUND)			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
191,447.	127,115.	0.	0.	64,332.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOVER STREET IX			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
766,867.	564,631.	0.	0.	202,236.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
DOVER STREET VII	PURCHASED	01/01/24	12/31/24		
	0.	6,859.	0.	0.	-6,859.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
DOVER STREET VIII	PURCHASED	01/01/24	12/31/24		
	38,685.	98,328.	0.	0.	-59,643.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
DOVER STREET X	PURCHASED	01/01/24	12/31/24		
	382,585.	246,812.	0.	0.	135,773.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
DOVER STREET XI	PURCHASED	01/01/24	12/31/24		
	125,124.	86,911.	0.	0.	38,213.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
DUFF & PHELPS NT	PURCHASED	01/01/24	12/31/24		
	1,962,619.	1,500,684.	0.	0.	461,935.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DURABLE CAPITAL			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
618,860.	618,860.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENCAP ENERGY CAPITAL FUND XI, L.P.			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,222,927.	1,061,364.	0.	0.	1,161,563.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENCAP FLATROCK MIDSTREAM FUND IV			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
87,157.	64,212.	0.	0.	22,945.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENERGY SPECTRUM PARTNERS VIII LP			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,423,821.	637,593.	0.	0.	786,228.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ESO VENTURE FUND V, LP			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
205,864.	122,999.	0.	0.	82,865.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIVE ELMS III A. L.P.	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	267,616.	0.	0.	-267,616.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIVE ELMS IV B, L.P.	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	159,206.	0.	0.	-159,206.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIVE ELMS V B, L.P.	PURCHASED		01/01/24	12/31/24
(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	PURCHASED		01/01/24	12/31/24
(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		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,027,964.	598,332.	0.	0.	429,632.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	01/01/24	12/31/24			
FIVE POINT WATER MANAGEMENT AND SUSTAINABLE INFRASTRUCTURE	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	01/01/24	12/31/24			
FORTRESS V	505,671.	404,330.	0.	0.	101,341.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	01/01/24	12/31/24			
GQG INTERNATIONAL EQUITY FUND	1,348,621.	-329,835.	0.	0.	1,678,456.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	01/01/24	12/31/24			
H.I.G. III	268,445.	556,575.	0.	0.	-288,130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	01/01/24	12/31/24			
H.I.G. IV	233,857.	203,891.	0.	0.	29,966.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
HARVEST LONG-ONLY STRAT	PURCHASED	01/01/24	12/31/24		
	1,125,564.	433,321.	0.	0.	692,243.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
HG VORA OPPORTUNISTIC CAPITAL FUND (CAYMAN) LP	PURCHASED	01/01/24	12/31/24		
	1,837,073.	2,018,721.	0.	0.	-181,648.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
HG VORA OPPORTUNISTIC CAPITAL FUND II (CAYMAN) LP	PURCHASED	01/01/24	12/31/24		
	146,439.	0.	0.	0.	146,439.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
HG VORA SPECIAL OPPORTUNITIES MASTER FUND, LTD. CL A SUB CLASS 1	PURCHASED	01/01/24	12/31/24		
	2,500,000.	2,500,000.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
HS GROUP SPONSOR FUND II LTD	PURCHASED	01/01/24	12/31/24		
	204,985.	204,985.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
INDUSTRY IV	PURCHASED	01/01/24	12/31/24		
	246,248.	161,304.	0.	0.	84,944.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
INDUSTRY V	PURCHASED	01/01/24	12/31/24		
	12,302.	12,213.	0.	0.	89.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
INDUSTRY VI	PURCHASED	01/01/24	12/31/24		
	249,000.	247,723.	0.	0.	1,277.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
INDUSTRY VII	PURCHASED	01/01/24	12/31/24		
	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
JOHNSTON INTERNATIONAL EQUITY FUND II, LP	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	195,163.	0.	0.	-195,163.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
KSL CAPITAL PARTNERS V	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
264,905.	233,508.	0.	0.	31,397.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
KSL CAPITAL PARTNERS VI	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	380.	0.	0.	-380.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LL MORTGAGE FUND LP	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,044,568.	5,070,741.	0.	0.	-26,173.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LL OPPORTUNISTIC	PURCHASED		01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	5,230.	0.	0.	-5,230.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
LONE STAR X	PURCHASED	01/01/24	12/31/24		
	79,099.	79,099.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
LONE STAR XI	PURCHASED	01/01/24	12/31/24		
	95,601.	95,601.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
NEUMEIER POMA SC VALSTRAT NT	PURCHASED	01/01/24	12/31/24		
	3,577,764.	2,000,000.	0.	0.	1,577,764.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
NEW ENERGY CAPITAL INFRASTRUCTURE II	PURCHASED	01/01/24	12/31/24		
	132,665.	132,665.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
NEW QUEST ASIA FUND IV LP	PURCHASED	01/01/24	12/31/24		
	35,488.	35,488.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
NIO INFRASTRUCTURE FEEDER FUND II	PURCHASED	01/01/24	12/31/24		
	590,087.	588,643.	0.	0.	1,444.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
NIO INFRASTRUCTURE FEEDER FUND V	PURCHASED	01/01/24	12/31/24		
	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
OVERLOOK PARTNER FUND	PURCHASED	01/01/24	12/31/24		
	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PARAMETRIC GLOBAL NATURAL RESOURCES INDEX STRATEGY NT	PURCHASED	01/01/24	12/31/24		
	59,444.	0.	0.	0.	59,444.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PATRIA BRAZILIAN PRIVATE EQUITY FUND VI	PURCHASED	01/01/24	12/31/24		
	14,503.	14,503.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PEPPERTREE IX	PURCHASED	01/01/24	12/31/24		
	107.	107.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PEPPERTREE VIII	PURCHASED	01/01/24	12/31/24		
	157.	144.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PEPPERTREE X	PURCHASED	01/01/24	12/31/24		
	4.	4.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
REAL ASSET IV	PURCHASED	01/01/24	12/31/24		
	604,743.	286,482.	0.	0.	318,261.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
RENAISSANCE INST EQU FUND	PURCHASED	01/01/24	12/31/24		
	10,519,819.	10,519,819.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROW DIVERSIFIED 2X FUNDS			PURCHASED	01/01/24	12/31/24
(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	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
710,793.	1,520,302.	0.	0.	-809,509.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILCHESTER INTERNATIONAL VALUE EQUITY			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,647,011.	1,752,412.	0.	0.	1,894,599.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SINO VISION GREATER CHINA MARKET NEUTRAL FUND			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,000,000.	1,000,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SRE OPPORTUNITY FUND IV, L.P.			PURCHASED	01/01/24	12/31/24
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
61,702.	34,636.	0.	0.	27,066.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
TIVERTON AGRIFINANCE III	PURCHASED	01/01/24	12/31/24		
	0.	-4,471.	0.	0.	4,471.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
TRUE GREEN CAPITAL LEVERAGE FEEDER FUND III, L.P.	PURCHASED	01/01/24	12/31/24		
	615,273.	615,273.	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
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VANGUARD VIIGX NT	PURCHASED	01/01/24	12/31/24		
	4,962,888.	5,005,872.	0.	0.	-42,984.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VANGUARD VITSX NT	PURCHASED	01/01/24	12/31/24		
	1,028,373.	1,001,489.	0.	0.	26,884.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
HUMBOLDT 1776 TE (ALTERNATIVE) INVESTOR, LP	PURCHASED	01/01/24	12/31/24		
	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
HUMBOLDT ICE TE (ALTERNATIVE) INVESTOR, LP	PURCHASED	01/01/24	12/31/24	
(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	
HUMBOLDT OFFSHORE (ALTERNATIVE), LP	PURCHASED	01/01/24	12/31/24	
(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	
ICEMAN CASHOUT VEHICLE, LP	PURCHASED	01/01/24	12/31/24	
(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	01/01/24	12/31/24	
(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 XI BRAZIL HOLDINGS I, L.P.	PURCHASED	01/01/24	12/31/24	
(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	01/01/24	12/31/24	
(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 II AIV2-B, LP	PURCHASED	01/01/24	12/31/24	
(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	
STEELE OFFSHORE (ALTERNATIVE), LP	PURCHASED	01/01/24	12/31/24	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
107,815.	107,815.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
STEELE TE (ALTERNATIVE) INVESTOR, LP	PURCHASED	01/01/24	12/31/24	
(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	
AC CARBON CAYMAN LP - PFIC	PURCHASED	01/01/24	12/31/24	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,011.	18,011.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
HG VORA OPPORTUNISTIC CAPITAL (CAYMAN) FUND LP - PFIC	PURCHASED	01/01/24	12/31/24	
(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	
HG VORA OPPORTUNISTIC CAPITAL (CAYMAN) II FUND LP - PFIC	PURCHASED	01/01/24	12/31/24	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,264.	20,264.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
HG VORA SPECIAL OPPORTUNITIES FUND LTD. - PFIC	PURCHASED	01/01/24	12/31/24	
(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	
SINO VISION GREATER CHINA MARKET NEUTRAL FUND - PFIC	PURCHASED	01/01/24	12/31/24	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
316,774.	316,774.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	7,354,244.

FORM 990-PF

INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	656,274.	656,274.	
TOTAL TO PART I, LINE 3	656,274.	656,274.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS	9,703,671.	0.	9,703,671.	33,432,979.	
TO PART I, LINE 4	9,703,671.	0.	9,703,671.	33,432,979.	

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	15,573.	0.		15,573.
TO FM 990-PF, PG 1, LN 16A	15,573.	0.		15,573.

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	91,763.	9,485.		73,167.
TO FORM 990-PF, PG 1, LN 16B	91,763.	9,485.		73,167.

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	865,989.	865,989.		0.
INVESTMENT MANAGER FEES	4,732,307.	6,954,837.		0.
CUSTODIAL FEES	235,666.	235,666.		0.
PERSONNEL CONSULTING FEES	415,996.	91,519.		324,477.
INVESTMENT EXPENSES	968,811.	726,608.		0.
DIRECTORS EXPENSE	19,995.	7,998.		11,997.
TO FORM 990-PF, PG 1, LN 16C	7,238,764.	8,882,617.		336,474.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	38,031.	0.		0.
CY EXCISE TAXES	130,361.	0.		0.
PY EXCISE TAXES	103,873.	0.		0.
SECTION 511 TAX EXPENSE	3,525.	0.		0.
TO FORM 990-PF, PG 1, LN 18	275,790.	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
COMMUNICATIONS AND IT	527,313.	115,101.		421,134.
COMMUNITY ENGAGEMENT	54,892.	0.		54,892.
INSURANCE	90,720.	19,958.		91,861.
OFFICE EXPENSES	123,921.	17,185.		123,137.
PROFESSIONAL DEVELOPMENT	123,428.	9,151.		132,794.
TO FORM 990-PF, PG 1, LN 23	920,274.	161,395.		823,818.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BRECKINRIDGE NT	X		17,218,206.	17,218,206.
VANGUARD SHORT-TERM TREASURY FUND	X		18,041,476.	18,041,476.
TOTAL U.S. GOVERNMENT OBLIGATIONS			35,259,682.	35,259,682.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			35,259,682.	35,259,682.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUMEIER POMA SC VALSTRAT NT	8,004,653.	8,004,653.
DUFF & PHELPS NT	5,107,980.	5,107,980.
PARAMETRIC GLOBAL NATURAL RESOURCES INDEX STRATEGY NT	3,938,807.	3,938,807.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,051,440.	17,051,440.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AC CARBON CAYMAN	FMV	5,129,521.	5,129,521.
ADAGE CAPITAL PARTNERS, L.P.	FMV	57,181,763.	57,181,763.
ALPHADYNE INTERNATIONAL MASTER FUND, LTD.	FMV	6,793,875.	6,793,875.
ALPINE INVESTORS IX, L.P.	FMV	1,032,091.	1,032,091.
ALPINE INVESTORS VII, L.P	FMV	4,631,595.	4,631,595.
ALPINE INVESTORS VIII, L.P	FMV	4,968,059.	4,968,059.
ARROWSTREET CAPITAL	FMV	14,597,773.	14,597,773.
ATALAYA SPECIAL OPPORTUNITIES FUND IX LP	FMV	2,078,528.	2,078,528.
ATALAYA SPECIAL OPPORTUNITIES FUND VI LP (BLUE OWL)	FMV	159,792.	159,792.
ATALAYA SPECIAL OPPORTUNITIES FUND VII LP (BLUE OWL)	FMV	1,754,238.	1,754,238.
ATALAYA SPECIAL OPPORTUNITIES FUND VIII LP (BLUE OWL)	FMV	4,196,176.	4,196,176.
BAYVIEW MRS OPPORTUNITY OFFSHORE, LP	FMV	5,160,127.	5,160,127.
BERTRAM GROWTH CAPITAL III-A, L.P.	FMV	1,536,144.	1,536,144.

BERTRAM IV	FMV	5,487,277.	5,487,277.
BERTRAM V	FMV	1,303,350.	1,303,350.
BRACEBRIDGE CAPITAL, LLC	FMV	6,172,379.	6,172,379.
BROADRIVER III	FMV	2,996,273.	2,996,273.
CANVAS 3	FMV	2,703,298.	2,703,298.
CENTERGATE CAPITAL I	FMV	3,113,151.	3,113,151.
CENTERGATE CAPITAL II	FMV	848,985.	848,985.
CONSILIUM EXTENDED OPPORTUNITIES FUND	FMV	5,399,201.	5,399,201.
CORE INDUSTRIAL FUND I	FMV	3,575,560.	3,575,560.
CORE INDUSTRIAL FUND II	FMV	4,659,316.	4,659,316.
CORE INDUSTRIAL FUND III	FMV	793,513.	793,513.
DAVIDSON KEMPNER MULTI-STRATEGY FUNDS	FMV	6,195,233.	6,195,233.
DOVER STREET IX	FMV	1,844,919.	1,844,919.
DOVER STREET VII	FMV	16,170.	16,170.
DOVER STREET VIII	FMV	342,927.	342,927.
DOVER STREET X	FMV	3,585,358.	3,585,358.
DOVER STREET XI	FMV	1,280,509.	1,280,509.
DURABLE CAPITAL	FMV	13,179,070.	13,179,070.
ENCAP ENERGY CAPITAL FUND XI, L.P.	FMV	3,606,103.	3,606,103.
ENCAP FLATROCK MIDSTREAM FUND IV	FMV	1,890,997.	1,890,997.
ENERGY SPECTRUM PARTNERS VIII LP	FMV	2,526,202.	2,526,202.
ESO VENTURE FUND V, LP	FMV	1,938,457.	1,938,457.
FIVE ELMS III A. L.P.	FMV	2,634,679.	2,634,679.
FIVE ELMS IV B, L.P.	FMV	5,512,741.	5,512,741.
FIVE ELMS V B, L.P.	FMV	3,553,389.	3,553,389.
FIVE POINT ENERGY FUND III, L.P.	FMV	12,360,884.	12,360,884.
FIVE POINT WATER MANAGEMENT AND SUSTAINABLE INFRASTRUCTURE	FMV	1,043,513.	1,043,513.
FORTRESS V	FMV	2,477,436.	2,477,436.
GQG INTERNATIONAL EQUITY FUND	FMV	13,436,770.	13,436,770.
H.I.G. III	FMV	1,450,243.	1,450,243.
H.I.G. IV	FMV	4,305,929.	4,305,929.
HARVEST LONG-ONLY STRAT	FMV	4,917,885.	4,917,885.
HG VORA OPPORTUNISTIC CAPITAL FUND (CAYMAN) LP	FMV	364,628.	364,628.
HG VORA OPPORTUNISTIC CAPITAL FUND II (CAYMAN) LP	FMV	5,161,649.	5,161,649.
HG VORA SPECIAL OPPORTUNITIES	FMV		
MASTER FUND, LTD. CL A SUB CLASS 1	FMV	4,922,781.	4,922,781.
HS GROUP SPONSOR FUND II LTD	FMV	2,866,163.	2,866,163.
INDUSTRY IV	FMV	5,615,810.	5,615,810.
INDUSTRY V	FMV	6,288,767.	6,288,767.
INDUSTRY VI	FMV	2,805,941.	2,805,941.
INDUSTRY VII	FMV	250,497.	250,497.
JOHNSTON INTERNATIONAL EQUITY FUND II, LP	FMV	15,152,327.	15,152,327.
KSL CAPITAL PARTNERS V	FMV	4,180,060.	4,180,060.
KSL CAPITAL PARTNERS VI	FMV	1,077,389.	1,077,389.
LL MORTGAGE FUND LP	FMV	10,694,324.	10,694,324.
LL OPPORTUNISTIC	FMV	1,380,100.	1,380,100.
LONE STAR X	FMV	2,300,166.	2,300,166.
LONE STAR XI	FMV	3,641,836.	3,641,836.
NEW ENERGY CAPITAL INFRASTRUCTURE II	FMV	3,562,502.	3,562,502.
NEW QUEST ASIA FUND IV LP	FMV	3,203,448.	3,203,448.
NIO INFRASTRUCTURE FEEDER FUND II	FMV	1,447,681.	1,447,681.

THE RALPH M. PARSONS FOUNDATION		95-6085895	
NIO INFRASTRUCTURE FEEDER FUND V	FMV	580,574.	580,574.
OVERLOOK PARTNER FUND	FMV	8,865,663.	8,865,663.
PATRIA BRAZILIAN PRIVATE EQUITY FUND VI	FMV	4,708,610.	4,708,610.
PEPPERTREE IX	FMV	5,722,683.	5,722,683.
PEPPERTREE VIII	FMV	6,224,616.	6,224,616.
PEPPERTREE X	FMV	1,150,216.	1,150,216.
REAL ASSET IV	FMV	3,321,469.	3,321,469.
ROW DIVERSIFIED 2X FUNDS	FMV	3,576,219.	3,576,219.
SIGULER DISTRESS OPP FUND IV	FMV	478,185.	478,185.
SILCHESTER INTERNATIONAL VALUE EQUITY	FMV	22,303,644.	22,303,644.
SINO VISION GREATER CHINA MARKET NEUTRAL FUND	FMV	5,973,024.	5,973,024.
SRE OPPORTUNITY FUND IV, L.P.	FMV	2,362,508.	2,362,508.
TIVERTON AGRIFINANCE III	FMV	855,778.	855,778.
TRACE ENERGY RESOURCES FUND (DENHAM OIL AND GAS FUND)	FMV	4,169,461.	4,169,461.
TRUE GREEN CAPITAL LEVERAGE FEEDER FUND III, L.P.	FMV	1,395,708.	1,395,708.
TOTAL TO FORM 990-PF, PART II, LINE 13		380,975,826.	380,975,826.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURE BASIS	549,742.	305,797.	243,945.
WEBSITE UPGRADE COSTS	33,465.	33,465.	0.
LEASEHOLD IMPROVEMENTS	3,693,352.	0.	3,693,352.
COMPUTER EQUIPMENT	540,785.	0.	540,785.
TOTAL TO FM 990-PF, PART II, LN 14	4,817,344.	339,262.	4,478,082.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST/DIVIDEND RECEIVABLE	29,402.	20,069.	20,069.
SECURITIES SOLD RECEIVABLE	3,149,617.	1,052,958.	1,052,958.
RIGHT OF USE ASSET	3,209,801.	2,828,898.	2,828,898.
SECURITY DEPOSIT	42,414.	42,414.	42,414.
TO FORM 990-PF, PART II, LINE 15	6,431,234.	3,944,339.	3,944,339.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED SECTION 4940 TAX LIABILITY	1,399,909.	1,227,576.
RIGHT OF USE LIABILITY	4,571,745.	4,467,821.
TOTAL TO FORM 990-PF, PART II, LINE 22	5,971,654.	5,695,397.

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
JENNIFER PRICE-LETSCHER 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	PRESIDENT & CEO 35.00	450,000.	128,346.	18,709.
E. THOMAS BREWER 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	VP, FINANCE & ADMINISTRATION 35.00	367,166.	62,531.	3,447.
NICOLE LARSEN 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR, GRANTS ADMINISTRATION 35.00	210,275.	76,112.	13,893.
JONATHAN WALD 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR, FINANCE 35.00	200,000.	70,543.	13,468.
MELANIE FUJII 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	GRANTS MANAGER 35.00	128,500.	45,699.	13,765.
GAYLE E. WILSON 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	34,500.	0.	0.
ELIZABETH HAMILTON LOWE 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR 2.00	34,500.	0.	0.
NINA REVOYR 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR, VICE CHAIR 2.00	34,500.	0.	0.
PAUL G. HAAGA, JR. 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR, CHAIR 2.00	34,500.	0.	0.

THE RALPH M. PARSONS FOUNDATION		95-6085895		
STASIA WASHINGTON	DIRECTOR			
601 S. FIGUEROA STREET, SUITE 5000	2.00	28,500.	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 B. EMERSON	DIRECTOR			
601 S. FIGUEROA STREET, SUITE 5000	2.00	0.	0.	0.
LOS ANGELES, CA 90017				
STEPHANIE IVY SANFORD	DIRECTOR			
601 S. FIGUEROA STREET, SUITE 5000	2.00	0.	0.	0.
LOS ANGELES, CA 90017				
PETER J. TAYLOR	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		1,556,941.	383,231.	63,282.

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.