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ARMANINO ADVISORY LLC

EXTENDED TO NOVEMBER 16, 2026

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0047

2025

Open to Public Inspection

For calendar year 2025 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 ST, SUITE 5000

Room/suite

B Telephone number

213-362-7600

City or town: LOS ANGELES | State or province: CA | Country: | ZIP or foreign postal code: 90017

C If exemption application is pending, check here ... ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ..... ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ..... ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ... ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $ 474,671,314.

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	462,785.	462,785.		STATEMENT 2
	4 Dividends and interest from securities	7,906,495.	33,253,743.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,706,439.			STATEMENT 1
	b Gross sales price for all assets on line 6a 75,964,307.				
	7 Capital gain net income (from Part IV, line 2)		18,378,504.		
	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	28,075,719.	52,095,032.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,699,826.	338,324.		1,337,541.
	14 Other employee salaries and wages	1,343,529.	205,560.		1,115,129.
	15 Pension plans, employee benefits	838,544.	128,297.		728,580.
	16a Legal fees STMT 4	18,874.	0.		18,874.
	b Accounting fees STMT 5	83,028.	2,407.		65,130.
	c Other professional fees STMT 6	8,687,247.	7,466,042.		110,667.
	17 Interest				
	18 Taxes STMT 7	882,531.	0.		0.
	19 Depreciation and depletion	529,060.	89,940.		
	20 Occupancy	716,862.	121,867.		559,645.
	21 Travel, conferences, and meetings	148,481.	28,728.		119,753.
	22 Printing and publications				
	23 Other expenses STMT 8	743,466.	98,646.		624,954.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,691,448.	8,479,811.		4,680,273.
	25 Contributions, gifts, grants paid	19,734,252.			18,850,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	35,425,700.	8,479,811.		23,530,273.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-7,349,981.			
	b **Net investment income** (if negative, enter -0-)		43,615,221.		
	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	10,233,390.	15,645,880.	15,645,880.
	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	422,579.	541,666.	541,666.
	10a Investments - U.S. and state government obligations STMT 9	35,259,682.	40,355,341.	40,355,341.
	b Investments - corporate stock STMT 10	17,051,440.	16,750,316.	16,750,316.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	380,975,826.	393,775,251.	393,775,251.
	14 Land, buildings, and equipment: basis 4,817,344.			
	Less: accumulated depreciation STMT 12 868,322.	4,478,082.	3,949,022.	3,949,022.
	15 Other assets (describe STATEMENT 13)	3,944,339.	3,653,838.	3,653,838.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	452,365,338.	474,671,314.	474,671,314.
Liabilities	17 Accounts payable and accrued expenses	361,635.	649,828.	
	18 Grants payable	4,905,000.	5,789,252.	
	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)	5,695,397.	5,545,380.	
	23 **Total liabilities** (add lines 17 through 22)	10,962,032.	11,984,460.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** [X] **and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions	441,403,306.	462,686,854.	
	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**	441,403,306.	462,686,854.	
	30 **Total liabilities and net assets/fund balances**	452,365,338.	474,671,314.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, line 29, column (a) (must agree with end-of-year figure reported on prior year's return)	1	441,403,306.
2	Enter amount from Part I, line 27a	2	-7,349,981.
3	Other increases not included on line 2 (itemize) NET UNREALIZED GAIN ON INVESTMENTS	3	28,633,529.
4	Add lines 1, 2, and 3	4	462,686,854.
5	Decreases not included on line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, line 29, column (b)	6	462,686,854.

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	75,964,307.		57,585,803.	18,378,504.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				18,378,504.

2	Capital gain net income or (net capital loss) { If gain, also enter on Part I, line 7 / If (loss), enter -0- on Part I, line 7 }	2	18,378,504.
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- on 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	606,252.
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, column (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	606,252.
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	606,252.
6	Credits/Payments:			
a	2025 estimated tax payments and 2024 overpayment credited to 2025	6a 500,342.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 110,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	610,342.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	6,088.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**		9	1,998.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**		10	
11	Enter the amount of line 10 to be: **Credited to 2026 estimated tax** _____ **Refunded**		11	
	For Refunded amount, also complete and attach Form 8050. See instructions.			

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. CA,CO,LA,MT,ND,NM,OK,UT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	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 2025 or the tax year beginning in 2025? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address WWW.RMPF.ORG

14 The books are in care of JENNIFER PRICE-LETSCHER Telephone no. 213-362-7600

Located at 601 S. FIGUEROA STREET, SUITE 5000, LOS ANGELES, CA ZIP+4 90017

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

			Yes	No
16	At any time during calendar year 2025, 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	16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		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)		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		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 2025?	1d		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 2025, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2025?	2a		X
If "Yes," list the years _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		X
b If "Yes," did it have excess business holdings in 2025 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 2025.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2025?	4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
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? N/A	5d		
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?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	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		1339759	355655.	69,412.

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	204,750.	56,735.	21,099.
PIPER KAMINS - 601 S. FIGUEROA STREET, SUITE 5000, LOS ANGELES, CA	ASSIST. DIR., GRANTS & INITIATIVES 35.00	176,800.	55,746.	19,699.
KADAR LEWIS - 601 S. FIGUEROA STREET, SUITE 5000, LOS ANGELES, CA	PROGRAM OFFICER 35.00	156,000.	61,465.	22,764.
ARACELI CAMPOS - 601 S. FIGUEROA STREET, SUITE 5000, LOS ANGELES, CA	PROGRAM OFFICER 35.00	156,000.	63,294.	19,004.
LILIA SMITHER - 601 S. FIGUEROA STREET, SUITE 5000, LOS ANGELES, CA	ACCOUNTING MANAGER 35.00	157,500.	62,694.	14,124.

Total number of other employees paid over $50,000 4

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ADAGE - 200 CLARENDON STREET, 52ND FLOOR, BOSTON, MA 02116	INVESTMENT MANAGER	621,146.
CAMBRIDGE ASSOCIATES, LLC P.O. BOX 412015, BOSTON, MA 02241-2015	INVESTMENT ADVISOR	612,061.
ARROWSTREET CAPITAL - 200 CLARENDON STREET, 30TH FLOOR, BOSTON, MA 02116	INVESTMENT MANAGER	456,071.
BERTRAM CAPITAL MANAGEMENT, LLC - 800 CONCAR DRIVE, SUITE 100, SAN MATEO, CA 94402	INVESTMENT MANAGER	300,563.
ENCAP ENERGY CAPITAL FUND - 9651 KATY FREEWAY, SUITE 600, HOUSTON, TX 77024	INVESTMENT MANAGER	255,484.
Total number of others receiving over $50,000 for professional services		32

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.

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	435,919,018.
b	Average of monthly cash balances		1b	13,716,472.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, 1b, and 1c)		1d	449,635,490.
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	449,635,490.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	6,744,532.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	442,890,958.
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	22,144,548.

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	22,144,548.
2a	Tax on investment income for 2025 from Part V, line 5	2a	606,252.		
b	Income tax for 2025. (This does not include the tax from Part V.)	2b	29,745.		
c	Add lines 2a and 2b			2c	635,997.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	21,508,551.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	21,508,551.
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	21,508,551.

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, line 26, column (d)	1a	23,530,273.
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	23,530,273.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2024	(c) 2024	(d) 2025
1 Distributable amount for 2025 from Part X, line 7				21,508,551.
2 Undistributed income, if any, as of the end of 2025:				
a Enter amount for 2024 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2025:				
a From 2020 6,727,148.				
b From 2021 4,697,979.				
c From 2022 6,439,260.				
d From 2023 3,824,974.				
e From 2024 1,796,293.				
f **Total** of lines 3a through 3e	23,485,654.			
4 Qualifying distributions for 2025 from Part XI, line 4: $ 23,530,273.				
a Applied to 2024, 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 2025 distributable amount				21,508,551.
e Remaining amount distributed out of corpus	2,021,722.			
5 Excess distributions carryover applied to 2025 (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	25,507,376.			
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 2024. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2025. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2026				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 2020 not applied on line 5 or line 7	6,727,148.			
9 **Excess distributions carryover to 2026.** Subtract lines 7 and 8 from line 6a	18,780,228.			
10 Analysis of line 9:				
a Excess from 2021 4,697,979.				
b Excess from 2022 6,439,260.				
c Excess from 2023 3,824,974.				
d Excess from 2024 1,796,293.				
e Excess from 2025 2,021,722.				

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 2025, 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 (a) 2025	Prior 3 years (b) 2024	(c) 2023	(d) 2022	(e) Total
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included on 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, 3b, or 3c 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 on 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, 2b, 2c, and 2d.

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total SEE CONTINUATION SHEET(S)			**3a**	18,850,000.
b *Approved for future payment*				
Total SEE CONTINUATION SHEET(S)			**3b**	6,990,000.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income
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	462,785.	
4 Dividends and interest from securities			14	7,906,495.	
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	19,706,439.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PASSTHROUGH UBTI	523000	2,642,526.		-2,642,526.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		2,642,526.		25,433,193.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	28,075,719.

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

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee | Date | PRESIDENT & CEO (Title)

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KATY BROWN	KATY BROWN	10/27/26		P00650274

Firm's name ARMANINO ADVISORY LLC | Firm's EIN 94-6214841

Firm's address 21650 OXNARD STREET, STE 2400 WOODLAND HILLS, CA 91367 | Phone no. 818-587-9300

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	ADAGE CAPITAL PARTNERS, L.P.	P	01/01/25	12/31/25
b	ALPHADYNE INTERNATIONAL MASTER FUND, LTD.	P	01/01/25	12/31/25
c	ALPINE INVESTORS VII, L.P	P	01/01/25	12/31/25
d	ALPINE INVESTORS VIII, L.P	P	01/01/25	12/31/25
e	ARROWSTREET CAPITAL	P	01/01/25	12/31/25
f	ATALAYA SPECIAL OPPORTUNITIES FUND IX LP	P	01/01/25	12/31/25
g	ATALAYA SPECIAL OPPORTUNITIES FUND VI LP (BLUE OWL)	P	01/01/25	12/31/25
h	ATALAYA SPECIAL OPPORTUNITIES FUND VII LP (BLUE OWL)	P	01/01/25	12/31/25
i	ATALAYA SPECIAL OPPORTUNITIES FUND VIII LP (BLUE OWL)	P	01/01/25	12/31/25
j	BERTRAM GROWTH CAPITAL III-A, L.P.	P	01/01/25	12/31/25
k	BERTRAM IV	P	01/01/25	12/31/25
l	BERTRAM V	P	01/01/25	12/31/25
m	BRECKINRIDGE NT	P	01/01/25	12/31/25
n	BROADRIVER III	P	01/01/25	12/31/25
o	CANVAS 3	P	01/01/25	12/31/25

	(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	9,006,027.		9,000,000.	6,027.
b	1,000,000.		1,000,000.	0.
c	1,136,961.		759,428.	377,533.
d			331,044.	-331,044.
e	1,000,000.		1,000,000.	0.
f	330,272.		329,876.	396.
g	24,798.		100,602.	-75,804.
h	447,419.		407,012.	40,407.
i	686,228.		603,183.	83,045.
j	539,361.		526,798.	12,563.
k	743,109.			743,109.
l	128,397.		128,397.	0.
m	881,308.		1,000,000.	-118,692.
n	320,820.		320,820.	0.
o	626,597.		310,414.	316,183.

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				6,027.
b				0.
c				377,533.
d				-331,044.
e				0.
f				396.
g				-75,804.
h				40,407.
i				83,045.
j				12,563.
k				743,109.
l				0.
m				-118,692.
n				0.
o				316,183.

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	CENTERGATE CAPITAL I	P	01/01/25	12/31/25
b	CENTERGATE CAPITAL II	P	01/01/25	12/31/25
c	CONSILIUM EXTENDED OPPORTUNITIES FUND	P	01/01/25	12/31/25
d	CORE INDUSTRIAL FUND II	P	01/01/25	12/31/25
e	DAVIDSON KEMPNER MULTI-STRATEGY FUNDS	P	01/01/25	12/31/25
f	TRACE ENERGY RESOURCES FUND (DENHAM OIL AND GAS FUND)	P	01/01/25	12/31/25
g	DOVER STREET IX	P	01/01/25	12/31/25
h	DOVER STREET VII	P	01/01/25	12/31/25
i	DOVER STREET VIII	P	01/01/25	12/31/25
j	DOVER STREET X	P	01/01/25	12/31/25
k	DOVER STREET XI	P	01/01/25	12/31/25
l	DUFF & PHELPS NT	P	01/01/25	12/31/25
m	ENCAP ENERGY CAPITAL FUND XI, L.P.	P	01/01/25	12/31/25
n	ENCAP FLATROCK MIDSTREAM FUND IV	P	01/01/25	12/31/25
o	ENERGY SPECTRUM PARTNERS VIII LP	P	01/01/25	12/31/25

	(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	1,872,705.		1,009,833.	862,872.
b				0.
c	1,697,118.		2,709,957.	-1,012,839.
d	2,581.		2,581.	0.
e	557,222.		500,000.	57,222.
f	1,635,585.		1,249,185.	386,400.
g	94,833.		94,833.	0.
h	466.			466.
i	180,664.		63,830.	116,834.
j	279,375.		279,375.	0.
k	265,898.		173,521.	92,377.
l	2,617,400.		2,501,992.	115,408.
m	1,262,093.		1,259,960.	2,133.
n	211,196.		211,196.	0.
o	87,981.		87,981.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				862,872.
b				0.
c				-1,012,839.
d				0.
e				57,222.
f				386,400.
g				0.
h				466.
i				116,834.
j				0.
k				92,377.
l				115,408.
m				2,133.
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	ESO VENTURE FUND V, LP	P	01/01/25	12/31/25
b	FIVE ELMS IV B, L.P.	P	01/01/25	12/31/25
c	FIVE POINT ENERGY FUND III, L.P.	P	01/01/25	12/31/25
d	FORTRESS V	P	01/01/25	12/31/25
e	GQG INTERNATIONAL EQUITY FUND	P	01/01/25	12/31/25
f	H.I.G. III	P	01/01/25	12/31/25
g	H.I.G. IV	P	01/01/25	12/31/25
h	HARVEST LONG-ONLY STRAT	P	01/01/25	12/31/25
i	HG VORA OPPORTUNISTIC CAPITAL FUND (CAYMAN) LP	P	01/01/25	12/31/25
j	HG VORA OPPORTUNISTIC CAPITAL FUND II (CAYMAN) LP	P	01/01/25	12/31/25
k	HG VORA OPPORTUNISTIC CAPITAL FUND III (CAYMAN) LP	P	01/01/25	12/31/25
l	HG VORA SPECIAL OPPORTUNITIES MASTER FUND, LTD. CL A SUB CLASS 1	P	01/01/25	12/31/25
m	HS GROUP SPONSOR FUND II LTD	P	01/01/25	12/31/25
n	INDUSTRY IV	P	01/01/25	12/31/25
o	INDUSTRY V	P	01/01/25	12/31/25

	(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	566,804.		326,000.	240,804.
b	1,992,055.		1,092,762.	899,293.
c	7,416,760.		5,872,633.	1,544,127.
d	542,612.		458,241.	84,371.
e	2,056,624.		1,000,000.	1,056,624.
f	61,676.		59,740.	1,936.
g	624,995.		623,877.	1,118.
h	3,027,460.		1,500,000.	1,527,460.
i			66,138.	-66,138.
j	925,107.		924,921.	186.
k				0.
l	1,030,518.		1,030,518.	0.
m	882,112.		882,112.	0.
n	687,868.		687,868.	0.
o	32,912.			32,912.

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				240,804.
b				899,293.
c				1,544,127.
d				84,371.
e				1,056,624.
f				1,936.
g				1,118.
h				1,527,460.
i				-66,138.
j				186.
k				0.
l				0.
m				0.
n				0.
o				32,912.

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	INDUSTRY VI	P	01/01/25	12/31/25
b	INDUSTRY VII	P	01/01/25	12/31/25
c	JOHNSTON INTERNATIONAL EQUITY FUND II, LP	P	01/01/25	12/31/25
d	KSL CAPITAL PARTNERS V	P	01/01/25	12/31/25
e	LL MORTGAGE FUND LP	P	01/01/25	12/31/25
f	LL OPPORTUNISTIC	P	01/01/25	12/31/25
g	LONE STAR X	P	01/01/25	12/31/25
h	LONE STAR XI	P	01/01/25	12/31/25
i	NEUMEIER POMA SC VALSTRAT NT	P	01/01/25	12/31/25
j	NEW ENERGY CAPITAL INFRASTRUCTURE II	P	01/01/25	12/31/25
k	NEW QUEST ASIA FUND IV LP	P	01/01/25	12/31/25
l	OVERLOOK PARTNER FUND	P	01/01/25	12/31/25
m	PARAMETRIC GLOBAL NATURAL RESOURCES INDEX STRATEGY NT	P	01/01/25	12/31/25
n	PATRIA BRAZILIAN PRIVATE EQUITY FUND VI	P	01/01/25	12/31/25
o	PEPPERTREE IX	P	01/01/25	12/31/25

	(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	81,834.		63,855.	17,979.
b	1,800.		1,799.	1.
c	2,967,863.		1,000,000.	1,967,863.
d	931,322.		918,191.	13,131.
e	2,015,070.		2,000,000.	15,070.
f	9,660.			9,660.
g	513,824.		513,824.	0.
h	1,829,021.		1,260,333.	568,688.
i	1,753,149.			1,753,149.
j	1,917,629.		1,917,629.	0.
k	589,025.		376,404.	212,621.
l	21,202.			21,202.
m	627,967.		500,000.	127,967.
n	12,602.		12,602.	0.
o	325,952.		265,669.	60,283.

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				17,979.
b				1.
c				1,967,863.
d				13,131.
e				15,070.
f				9,660.
g				0.
h				568,688.
i				1,753,149.
j				0.
k				212,621.
l				21,202.
m				127,967.
n				0.
o				60,283.

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	PEPPERTREE VIII	P	01/01/25	12/31/25
b	REAL ASSET IV	P	01/01/25	12/31/25
c	SIGULER DISTRESS OPP FUND IV	P	01/01/25	12/31/25
d	SILCHESTER INTERNATIONAL VALUE EQUITY	P	01/01/25	12/31/25
e	SINO VISION GREATER CHINA MARKET NEUTRAL FUND	P	01/01/25	12/31/25
f	SRE OPPORTUNITY FUND IV, L.P.	P	01/01/25	12/31/25
g	TIVERTON AGRIFINANCE III	P	01/01/25	12/31/25
h	VANGUARD VIIGX NT	P	01/01/25	12/31/25
i	VANGUARD VITSX NT	P	01/01/25	12/31/25
j	BAYVIEW MSR OPPORTUNITY OFFSHORE, L.P.	P	01/01/25	12/31/25
k	HG VORA OPPORTUNISTIC CAPITAL (CAYMAN) II FUND LP	P	01/01/25	12/31/25
l	HARBOURVEST REAL ASSETS IV FEEDER FUND LP	P	01/01/25	12/31/25
m	HARDMAN JOHNSTON INTERNATIONAL EQUITY FUND II LP	P	01/01/25	12/31/25
n	HGC BLOCKER AGGREGATOR SELLER, LP	P	01/01/25	12/31/25
o	LSF X U.S. HOLDINGS, L.P.	P	01/01/25	12/31/25

	(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	104,097.		104,097.	0.
b	469,197.		275,011.	194,186.
c	773,726.		527,041.	246,685.
d	3,872,358.		2,000,000.	1,872,358.
e	2,000,000.		2,000,000.	0.
f	242,912.		240,000.	2,912.
g				0.
h	1,430.		1,430.	0.
i	3,513,906.		3,000,000.	513,906.
j	28,765.			28,765.
k	14,162.			14,162.
l	13,227.			13,227.
m	3,540,339.			3,540,339.
n	308,351.			308,351.
o			121,290.	-121,290.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				194,186.
c				246,685.
d				1,872,358.
e				0.
f				2,912.
g				0.
h				0.
i				513,906.
j				28,765.
k				14,162.
l				13,227.
m				3,540,339.
n				308,351.
o				-121,290.

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	18,378,504.
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
7UICE FOUNDATION INC. P.O. BOX 540403 WALTHAM, MA 02454	N/A	PC	FOR GENERAL SUPPORT OF ACCESS TO RESOURCES FOR YOUTH	15,000.
826LA 1714 W. SUNSET BLVD LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF WRITING AND ENRICHMENT PROGRAMS FOR YOUTH	50,000.
A COMMUNITY OF FRIENDS 3701 WILSHIRE BLVD., SUITE 700 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF HOUSING WITH SUPPORTIVE SERVICES IN LOS ANGELES COUNTY	100,000.
A WINDOW BETWEEN WORLDS 1029-1/2 W. 24TH STREET LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF ARTS PROGRAMS FOR INDIVIDUALS AFFECTED BY TRAUMA IN LOS ANGELES COUNTY	40,000.
ABILITYFIRST 789 NORTH FAIR OAKS AVENUE PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF SERVICES FOR INDIVIDUALS WITH DISABILITIES	25,000.
ABODE COMMUNITIES 2420 E. CESAR CHAVEZ AVE. #B101 LOS ANGELES, CA 90033	N/A	PC	FOR THE BEYOND HOMES RESIDENT SERVICES PROGRAM IN LOS ANGELES COUNTY	75,000.
ACADEMY FOUNDATION 6067 WILSHIRE BLVD. LOS ANGELES, CA 90036	N/A	PC	FOR SUPPORT OF MUSEUM EDUCATION AND OUTREACH PROGRAMS	50,000.
Total from continuation sheets				18,850,000.

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
ACTORS GANG INC. 9070 VENICE BLVD. CULVER CITY, CA 90232	N/A	PC	FOR GENERAL SUPPORT OF THEATER AND EDUCATION PROGRAMS	50,000.
ADVOT 5870 WEST OLYMPIC BOULEVARD LOS ANGELES, CA 90036	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF ARTS AND YOUTH DEVELOPMENT PROGRAMS	25,000.
AFTER-SCHOOL ALL-STARS LOS ANGELES 6501 FOUNTAIN AVE. LOS ANGELES, CA 90028	N/A	PC	FOR GENERAL SUPPORT OF YOUTH ENRICHMENT PROGRAMS IN LOS ANGELES COUNTY	50,000.
AL WOOTEN JR YOUTH CENTER 9106 S. WESTERN AVE. LOS ANGELES, CA 90047	N/A	PC	FOR GENERAL SUPPORT OF ACADEMIC ENRICHMENT AND YOUTH DEVELOPMENT PROGRAMS	35,000.
ALCOHOLISM CENTER FOR WOMEN INC. 1147 SOUTH ALVARADO STREET LOS ANGELES, CA 90006	N/A	PC	FOR GENERAL SUPPORT OF SUBSTANCE USE RECOVERY SERVICES	25,000.
ALCOTT CENTER FOR MENTAL HEALTH SERVICES 10549 JEFFERSON BLVD CULVER CITY, CA 90232	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH AND SUPPORTIVE HOUSING SERVICES	50,000.
ALDER GRADUATE SCHOOL OF EDUCATION 2946 BROADWAY STREET, SUITE B REDWOOD CITY, CA 94062	N/A	PC	FOR GENERAL SUPPORT OF TEACHER TRAINING 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
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 CHILDREN'S RIGHTS 4525 WILSHIRE BOULEVARD, SUITE 150 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF PROGRAMS FOR FOSTER YOUTH AND FAMILIES	125,000.
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	FOR GENERAL SUPPORT OF SERVICES FOR CHILDREN AND FAMILIES IN THE CHILD WELFARE SYSTEM	10,000.
ALTASEA AT THE PORT OF LOS ANGELES 2451 SIGNAL STREET SAN PEDRO, CA 90731	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT TO CONSTRUCT THE OCEAN ENGAGEMENT COMMUNITY SPACE	200,000.
AMANECER COMMUNITY COUNSELING SERVICE A NON-PROFIT CORPORATION 1200 WILSHIRE BLVD., SUITE 300 LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH AND SUPPORTIVE SERVICES IN LOS ANGELES COUNTY	40,000.
AMERICAN COUNCIL ON GERMANY INC. 60 EAST 56TH STREET, 10TH FLOOR NEW YORK, NY 10022	N/A	PC	FOR GENERAL SUPPORT	3,000.
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 HEART ASSOCIATION INC. 816 S. FIGUEROA STREET, SUITE 200 LOS ANGELES, CA 90017	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY NATALIE EGNATCHIK FOR THE 2025 GREATER LOS ANGELES HEART & STROKE WALK	155.
AMERICAN JOURNALISM PROJECT INC. 2026 EAST 1ST STREET LOS ANGELES, CA 90033	N/A	PC	FOR GENERAL SUPPORT OF PUBLIC SERVICE JOURNALISM	100,000.
AMERICAN MUSEUM OF CERAMIC ART 399 N GAREY AVE POMONA, CA 91767	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF EXHIBITIONS AND COMMUNITY PROGRAMS	50,000.
AMERICAN ORCHESTRA EUROPA FOUNDATION INC. 515 FLOWER STREET,18TH FLOOR LOS ANGELES, CA 90071	N/A	PC	FOR GENERAL SUPPORT OF PROGRAMS IN LOS ANGELES COUNTY	10,000.
ANTI-RECIDIVISM COALITION 1320 EAST 7TH STREET, SUITE 260 LOS ANGELES, CA 90021-1114	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	20,000.
ARMAND HAMMER MUSEUM OF ART AND CULTURAL CENTER INC. 10899 WILSHIRE BLVD. LOS ANGELES, CA 90024	N/A	PC	FOR GENERAL SUPPORT OF MUSEUM OPERATIONS AND COMMUNITY PROGRAMS	75,000.
ART DIVISION 2418 W 6TH ST. LOS ANGELES, CA 90057	N/A	PC	FOR GENERAL SUPPORT OF ARTS EDUCATION FOR YOUNG ADULTS	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
ARTS FOR HEALING AND JUSTICE NETWORK 119 S ATLANTIC BLVD., SUITE #303 MONTEREY PARK, CA 91754	N/A	PC	FOR GENERAL SUPPORT OF ARTS EDUCATION FOR YOUTH	75,000.
ASCENCIA 1851 TYBURN STREET GLENDALE, CA 91204	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR INDIVIDUALS AND FAMILIES EXPERIENCING HOMELESSNESS	75,000.
ASIAN AMERICANS ADVANCING JUSTICE SOUTHERN CALIFORNIA 1145 WILSHIRE BLVD LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF LEGAL ASSISTANCE AND SOCIAL SERVICES IN LOS ANGELES COUNTY	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.
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 YOUTH CENTER 100 CLARY AVENUE SAN GABRIEL, CA 91776	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR YOUTH AND FAMILIES	40,000.
ASPIRE PUBLIC SCHOOLS ASPIRE LOS ANGELES REGIONAL OFFICE, 5901 E. SLAUSON AVENUE COMMERCE, CA 90040	N/A	PC	TO SUPPORT THE ASPIRE FIRESTONE ACADEMY	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
BARCID FOUNDATION 2811 SCOTT PLACE LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF ARTS ENRICHMENT AND CAREER PATHWAYS PROGRAMS IN LOS ANGELES COUNTY	20,000.
BEIT TSHUVAH 8831 VENICE BLVD. LOS ANGELES, CA 90034	N/A	PC	TO SUPPORT TREATMENT AND RECOVERY PROGRAMS	25,000.
BIDDY MASON CHARITABLE FOUNDATION 2193 WEST 25TH STREET LOS ANGELES, CA 90018	N/A	PC	FOR GENERAL SUPPORT OF PROGRAMS SERVING FOSTER YOUTH	20,000.
BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES INC. 3333 WILSHIRE BLVD, SUITE 103 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF YOUTH MENTORING	50,000.
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.
BOYS & GIRLS CLUB OF WHITTIER INC. 7905 S. GREENLEAF AVENUE WHITTIER, CA 90602	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	50,000.
BOYS & GIRLS CLUBS OF METRO LOS ANGELES 5029 SOUTH VERMONT AVENUE LOS ANGELES, CA 90037	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	150,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUBS OF PASADENA 3230 E. DEL MAR BLVD. PASADENA, CA 91107	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	50,000.
BOYS & GIRLS CLUBS OF PASADENA 3230 E. DEL MAR BLVD. PASADENA, CA 91107	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	20,000.
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.
BRIGHT PROSPECT 1460 EAST HOLT AVENUE POMONA, CA 91767	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE AND CAREER PATHWAY PROGRAMS	75,000.
BURBANK TEMPORARY AID CENTER INC. 1304 W. BURBANK BLVD. BURBANK, CA 91506	N/A	PC	FOR GENERAL SUPPORT OF SERVICES FOR HOMELESS AND LOW-INCOME INDIVIDUALS	15,000.
C5 YOUTH FOUNDATION OF SOUTHERN CALIFORNIA INC. 3100 NORTH BROADWAY LOS ANGELES, CA 90031	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE ACCESS AND ENRICHMENT PROGRAMS	50,000.
CALIFORNIA ART CLUB INC. 65 S. GRAND AVENUE PASADENA, CA 91105	N/A	PC	FOR GENERAL SUPPORT OF ARTS PROGRAMMING IN LOS ANGELES COUNTY	15,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CALIFORNIA COMMUNITY FOUNDATION 717 W TEMPLE ST. LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT LA COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	100,000.
CALIFORNIA COMMUNITY FOUNDATION 717 W TEMPLE ST. LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS TO SUPPORT LA N SYNC	25,000.
CALIFORNIA COMMUNITY FOUNDATION 717 W TEMPLE ST. LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT THE WHO WILL BUILD INITIATIVE	50,000.
CALIFORNIA DANCE INSTITUTE 1171 SOUTH ROBERTSON BOULEVARD, 602 LOS ANGELES, CA 90035	N/A	PC	FOR GENERAL SUPPORT OF SCHOOL-BASED ARTS EDUCATION PROGRAMS	25,000.
CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION 1401 SOUTH GRAND AVENUE LOS ANGELES, CA 90015	N/A	PC	FOR SUPPORT OF CHILD DEVELOPMENT AND FAMILY SERVICES AT HOPE STREET MARGOLIS FAMILY CENTER	50,000.
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	N/A	PC	OVER FOUR YEARS FOR CAPITAL SUPPORT TO CONSTRUCT THE SAMUEL OSCHIN AIR AND SPACE CENTER	250,000.
CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATION 18111 NORDHOFF ST. NORTHRIDGE, CA 91330	N/A	PC	FOR GENERAL SUPPORT OF ARTISTIC PRODUCTIONS AND 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
CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATION 18111 NORDHOFF ST. NORTHRIDGE, CA 91330	N/A	PC	FOR SCHOLARSHIP FUNDS	10,000.
CALMATTERS 1017 L STREET, 261 SACRAMENTO, CA 95814	N/A	PC	TO SUPPORT COMMUNITY PROGRAMMING IN LOS ANGELES COUNTY	5,000.
CALVARY CHURCH OF PACIFIC PALISADES (DBA CALVARY CHRISTIAN SCHOOL) 701 PALISADES DRIVE PACIFIC PALISADES, CA 90272	N/A	PC	FOR THE 2025 CALVARY CHRISTIAN SCHOOL FIRE RELIEF FUND	2,000.
CANCER SUPPORT COMMUNITY GREATER SAN GABRIEL VALLEY 331 WEST SIERRA MADRE BLVD. SIERRA MADRE, CA 91024	N/A	PC	FOR GENERAL SUPPORT OF HEALTH AND EDUCATIONAL PROGRAMMING	25,000.
CARNEGIE INSTITUTION OF WASHINGTON 5241 BROAD BRANCH ROAD NORTHWEST WASHINGTON, DC 20015	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
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.
CATHOLIC CHARITIES OF LOS ANGELES 2561 W. VENICE BLVD. LOS ANGELES, CA 90019	N/A	PC	FOR GENERAL SUPPORT OF SHELTER AND SOCIAL SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE	30,000.
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 ST LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT THE WORK OF THE WILDFIRE PHILANTHROPY LEADERSHIP GROUP	30,000.
CENTER FOR EFFECTIVE PHILANTHROPY INC. 675 MASSACHUSETTS AVENUE, 11TH FLOOR CAMBRIDGE, MA 02139	N/A	PC	TO SUPPORT THE 2025 CONFERENCE IN LOS ANGELES COUNTY	25,000.
CENTER FOR NON-VIOLENT EDUCATION & PARENTING (DBA ECHO) ROBERT KOSEFF, 1607 S GRAND AVENUE LOS ANGELES, CA 90015	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PARENTING EDUCATION AND PROFESSIONAL DEVELOPMENT	40,000.
CENTER FOR THE PACIFIC-ASIAN FAMILY, INC. 3660 WILSHIRE BOULEVARD, SUITE 818 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF SHELTER AND SERVICES FOR DOMESTIC VIOLENCE SURVIVORS IN LOS ANGELES COUNTY	75,000.
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.
CENTER THEATRE GROUP OF LOS ANGELES (DBA CENTER THEATRE GROUP) 601 W. TEMPLE STREET LOS ANGELES, CA 90012	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER	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
CENTURY VILLAGES AT CABRILLO, INC. 2001 RIVER AVENUE LONG BEACH, CA 90810	N/A	PC	FOR SUPPORT OF RESIDENT SERVICES IN LOS ANGELES COUNTY	35,000.
CERRITOS COLLEGE FOUNDATION 11110 ALONDRA BLVD NORWALK, CA 90650	N/A	PC	FOR EDUCATION SUPPORT SERVICES FOR FORMER FOSTER YOUTH	20,000.
CHARLES DREW UNIVERSITY OF MEDICINE & SCIENCE 1731 EAST 120TH STREET, BUILDING N LOS ANGELES, CA 90059	N/A	PC	OVER THREE YEARS FOR CAPITAL SUPPORT OF THE HEALTH PROFESSIONS EDUCATION BUILDING	300,000.
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.
CHILDREN IN HARMONY 1933 S BROADWAY, SUITE 1146 LOS ANGELES, CA 90007	N/A	PC	FOR LOS ANGELES PROGRAMMING	5,000.
CHILDREN TODAY A CALIFORNIA NON PROFIT PUBLIC BENEFIT CORPORATION 2951 LONG BEACH BOULEVARD LONG BEACH, CA 90806	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.
CHILDRENS ADVOCACY CENTER FOR CHILD ABUSE ASSESSMENT AND TREATMENT 1650 E. OLD BADILLO ST. #C3 COVINA, CA 91724	N/A	PC	FOR GENERAL SUPPORT TO HELP SURVIVORS OF CHILD ABUSE AND THEIR FAMILIES	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
CHILDRENS DENTAL FOUNDATION 455 EAST COLUMBIA STREET, SUITE 32 LONG BEACH, CA 90806	N/A	PC	FOR GENERAL SUPPORT OF DENTAL HEALTH SERVICES	50,000.
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BLVD., #29 LOS ANGELES, CA 90027	N/A	PC	FOR THE BEHAVIORAL HEALTH PROGRAM	10,000.
CHILDRENS INSTITUTE INC. 2121 WEST TEMPLE STREET LOS ANGELES, CA 90026	N/A	PC	FOR THE EARLY CHILDHOOD EDUCATION PROGRAM	10,000.
CHILDRENS LAW CENTER OF CALIFORNIA 101 CENTRE PLAZA DR MONTEREY PARK, CA 91754	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF LEGAL AND SOCIAL SERVICES FOR FOSTER YOUTH IN LOS ANGELES COUNTY	75,000.
CICLAVIA INC. 525 S. HEWITT STREET LOS ANGELES, CA 90013	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF COMMUNITY ENRICHMENT EVENTS	50,000.
CITY SCHOLARS FOUNDATION 700 SOUTH 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.
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.
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
CLERGY COMMUNITY COALITION INC. PO BOX 92381 PASADENA, CA 91109	N/A	PC	FOR GENERAL SUPPORT OF LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	1,000.
COALITION FOR ENGAGED EDUCATION 3131 OLYMPIC BLVD. SANTA MONICA, CA 90404	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF SERVICES FOR SYSTEM-INVOLVED TRANSITION AGE YOUTH	25,000.
COALITION FOR HUMANE IMMIGRANT RIGHTS 2533 W. THIRD STREET, SUITE 101 LOS ANGELES, CA 90057-1096	N/A	PC	FOR THE IRELIEF FUND	1,000.
COALITION FOR HUMANE IMMIGRANT RIGHTS 2533 W. THIRD STREET, SUITE 101 LOS ANGELES, CA 90057-1096	N/A	PC	FOR GENERAL SUPPORT OF LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	2,000.
COALITION FOR RESPONSIBLE COMMUNITY DEVELOPMENT 3101 SOUTH GRAND AVENUE LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND YOUTH AND WORKFORCE DEVELOPMENT PROGRAMS	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	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	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
COLLEGE ACCESS PLAN 871 E. WASHINGTON BLVD., SUITE 207 PASADENA, CA 91104	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	20,000.
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.
COLLEGE TRACK 2130 E. FIRST STREET #2700 LOS ANGELES, CA 90033	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE ACCESS PROGRAMS FOR YOUTH IN LOS ANGELES COUNTY	50,000.
COMMUNITIES IN SCHOOLS OF LOS ANGELES INC. C/O CREATIVE ARTISTS AGENCY, 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	N/A	PC	FOR GENERAL SUPPORT OF YOUTH ENRICHMENT PROGRAMS	50,000.
COMMUNITY DEVELOPMENT TECHNOLOGIES CENTER 520 W. 23RD STREET LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF ECONOMIC AND WORKFORCE DEVELOPMENT AND EDUCATIONAL PROGRAMS	50,000.
COMMUNITY INITIATIVES 1000 BROADWAY, SUITE 480 OAKLAND, CA 94607	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF STEAM EDUCATION 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)

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 ST., SUITE 240 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF YOUTH LEADERSHIP DEVELOPMENT AND CIVIC ENGAGEMENT PROGRAMS	25,000.
COMMUNITY PARTNERS 1330 FACTORY PLACE, UNIT F-104 LOS ANGELES, CA 90013	N/A	PC	FOR GENERAL SUPPORT OF WRITING AND ENRICHMENT PROGRAMS FOR YOUTH	40,000.
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT AND ARTS PROGRAMMING	10,000.
COMMUNITY PARTNERS COMMUNITY PARTNERS, P.O. BOX 741265 LOS ANGELES, CA 90074-1265	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS	250.
COMMUNITY PARTNERS 1000 N. ALAMEDA STREET, SUITE 240 - TEENTIX LA LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF TEEN ACCESS TO PERFORMING ARTS EVENTS	5,000.
COMMUNITY'S CHILD INC 18807 CRENSHAW PLACE TORRANCE, CA 90504	N/A	PC	FOR GENERAL SUPPORT OF FOOD, HOUSING, AND SOCIAL SERVICES	40,000.
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
CORO NORTHERN CALIFORNIA INC. 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT THE NSI EXECUTIVE TRANSITION PARTNERSHIP	10,000.
CORPORATION FOR SUPPORTIVE HOUSING 800 SOUTH FIGUEROA STREET, SUITE 810 LOS ANGELES, CA 90017	N/A	PC	FOR SUPPORT OF PERMANENT SUPPORTIVE HOUSING IN LOS ANGELES COUNTY	75,000.
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVENUE LOS ANGELES, CA 90027	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF CAMPUS FACILITIES RENOVATIONS IN LOS ANGELES COUNTY	125,000.
DEAF WEST THEATRE COMPANY, INC. 4531 TUJUNGA AVENUE LOS ANGELES, CA 91602	N/A	PC	FOR GENERAL SUPPORT OF THEATER PROGRAMS IN LOS ANGELES COUNTY	35,000.
DEBBIE ALLEN DANCE INC. 1850 SOUTH MANHATTAN PLACE LOS ANGELES, CA 90019	N/A	PC	FOR GENERAL SUPPORT OF HIGH-QUALITY DANCE EDUCATION AND COMMUNITY OUTREACH PROGRAMS	20,000.
DESCANSO GARDENS FOUNDATION 1418 DESCANSO DRIVE LA CAADA FLINTRIDGE, CA 91011	N/A	PC	FOR GENERAL SUPPORT OF BOTANICAL GARDENS AND EDUCATION PROGRAMS	150,000.
DESTINATION CRENSHAW 777 S. FIGUEROA ST. #4050 LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF A NEW OPEN-AIR MUSEUM	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
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.
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117	N/A	PC	FOR GENERAL SUPPORT OF LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	25,000.
DOWNTOWN WOMENS CENTER 442 S. SAN PEDRO ST. LOS ANGELES, CA 90013	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	100,000.
DRAMATIC RESULTS 3310 LIME AVENUE SIGNAL HILL, CA 90755	N/A	PC	FOR GENERAL SUPPORT OF ARTS-INTEGRATED STEM PROGRAMMING IN LOS ANGELES COUNTY	40,000.
EAST LOS ANGELES WOMENS CENTER 1431 S ATLANTIC BLVD LOS ANGELES, CA 90022	N/A	PC	FOR GENERAL SUPPORT OF VIOLENCE INTERVENTION AND WRAPAROUND SERVICES	50,000.
EBELL FRIENDS 743 S. LUCERNE BLVD. LOS ANGELES, CA 90005	N/A	PC	FOR GENERAL SUPPORT OF CULTURAL AND ENRICHMENT PROGRAMS	50,000.
ECONOMIC DEVELOPMENT CORPORATION OF LOS ANGELES 633 WEST 5TH STREET, SUITE 3300 LOS ANGELES, CA 90071	N/A	PC	FOR GENERAL SUPPORT OF COLLABORATIVE ECONOMIC DEVELOPMENT LEADERSHIP AND OPPORTUNITIES	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
EL CENTRO DE AMISTAD INC. 566 S. BRAND AVE 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	11,000.
EL NIDO FAMILY CENTERS 440 SHATTO PLACE, STE. 417 LOS ANGELES, CA 90020	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR CHILDREN AND FAMILIES	100,000.
ENTERTAINMENT INDUSTRY FOUNDATION 2999 OVERLAND AVE., SUITE 207A LOS ANGELES, CA 90064	N/A	PC	TO SUPPORT THE FOSTERMORE INITIATIVE	15,000.
EQUITAS ACADEMY CHARTER SCHOOL INC. 1612 W PICO BLVD LOS ANGELES, CA 90015	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT PROGRAMS	75,000.
EVERYBODY DANCE LA 3183 WILSHIRE BLVD, STE 196, #K22 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF DANCE PROGRAMS	50,000.
EVERYBODY DANCE LA 3183 WILSHIRE BLVD, STE 196, #K22 LOS ANGELES, CA 90010	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY ROMESH ANKETELL	250.
FAMILIES FORWARD LEARNING CENTER 980 N. FAIR OAKS AVENUE PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF EARLY CHILDHOOD EDUCATION AND FAMILY PROGRAMS	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
FAMILIES FORWARD LEARNING CENTER 980 N. FAIR OAKS AVENUE PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	20,000.
FIRST PLACE FOR YOUTH 426 17TH STREET OAKLAND, CA 94612	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR TRANSITION AGE FOSTER YOUTH IN LOS ANGELES COUNTY	75,000.
FLINTRIDGE CENTER 236 W. MOUNTAIN ST SUITE 106 PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	20,000.
FOOD FORWARD INC. 7412 FULTON AVENUE, SUITE 3 LOS ANGELES, CA 91605	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF FOOD RECOVERY AND DISTRIBUTION IN LOS ANGELES COUNTY	75,000.
FOOD FORWARD INC. 7412 FULTON AVENUE, SUITE 3 LOS ANGELES, CA 91605	N/A	PC	FOR GENERAL SUPPORT OF LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	2,000.
FOOTHILL CATALOG FOUNDATION INC. 1308 EAST COLORADO BOULEVARD, 2411 PASADENA, CA 91106	N/A	PC	FOR GENERAL SUPPORT OF EFFORTS TO DEVELOP HOME DESIGNS FOR WILDFIRE VICTIMS IN LOS ANGELES COUNTY	20,000.
FOR THE CHILD INC. 4565 CALIFORNIA AVENUE LONG BEACH, CA 90807	N/A	PC	FOR CAPITAL SUPPORT OF HEADQUARTERS EXPANSION	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
FOSTER NATION 1112 MONTANA AVENUE, #244 SANTA MONICA, CA 90403	N/A	PC	FOR MENTORSHIP PROGRAMS FOR FOSTER YOUTH IN LOS ANGELES COUNTY	15,745.
FOTC - LOS ANGELES 672 S. LAFAYETTE PARK PLACE, SUITE 33 LOS ANGELES, CA 90057	N/A	PC	FOR GENERAL SUPPORT OF YOUTH AND CAREGIVER MENTORING PROGRAMS	50,000.
FRIENDS OF BALLONA WETLANDS 211 CULVER BOULEVARD, SUITE N LOS ANGELES, CA 90293	N/A	PC	FOR ENVIRONMENTAL EDUCATION PROGRAMS FOR YOUTH	25,000.
FRIENDS OF CABRILLO MARINE AQUARIUM 3720 STEPHEN M. WHITE DR. SAN PEDRO, CA 90731	N/A	PC	FOR CAPITAL SUPPORT OF AUDITORIUM TECHNOLOGY UPGRADES	50,000.
FRIENDS OF LEVITT PAVILION - CITY OF ANGELS 1910 WEST SUNSET BLVD., SUITE 600 LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF MUSIC AND COMMUNITY PROGRAMMING	25,000.
FRIENDS OF ST. LAWRENCE-WATTS YOUTH CENTER 10122 COMPTON AVENUE LOS ANGELES, CA 90002	N/A	PC	FOR SUPPORT OF SCHOOL-BASED LITERACY PROGRAMS	25,000.
FUND FOR PARTNERSHIP FOR SUCCESS 1030 EAST CALIFORNIA BOULEVARD PASADENA, CA 91106	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT SERVICES	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
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.
GET LIT WORDS IGNITE INC. 672 SOUTH LA FAYETTE PARK PLACE, #10 LOS ANGELES, CA 90057	N/A	PC	FOR GENERAL SUPPORT OF LITERACY AND YOUTH ENRICHMENT PROGRAMS IN LOS ANGELES COUNTY	50,000.
GOOD PLUS FOUNDATION INC. 306 WEST 37TH STREET, FLOOR 8 NEW YORK, NY 10018	N/A	PC	FOR GENERAL SUPPORT OF FAMILY-STRENGTHENING PROGRAMS IN LOS ANGELES COUNTY	30,000.
GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA 342 NORTH SAN FERNANDO ROAD LOS ANGELES, CA 90031	N/A	PC	FOR GENERAL SUPPORT OF EMPLOYMENT SERVICES IN LOS ANGELES COUNTY	100,000.
GRACELIGHT COMMUNITY HEALTH 4816 EAST 3RD STREET LOS ANGELES, CA 90022	N/A	PC	FOR GENERAL SUPPORT OF HEALTHCARE SERVICES	50,000.
GREEN DOT PUBLIC SCHOOLS 1149 S HILL ST, SUITE 600 LOS ANGELES, CA 90015	N/A	PC	TO SUPPORT PROGRAMS AT NIMO JAMES B. TAYLOR CHARTER MIDDLE SCHOOL	50,000.
GREENLINE HOUSING FOUNDATION P.O. BOX 818 SIERRA MADRE, CA 91025	N/A	PC	FOR THE EATON FIRE RELIEF FUND	2,000.
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
GREENLINE HOUSING FOUNDATION P.O. BOX 818 SIERRA MADRE, CA 91025	N/A	PC	FOR THE EATON FIRE RELIEF FUND	10,000.
GRIFFITH OBSERVATORY FOUNDATION 2800 EAST OBSERVATORY ROAD LOS ANGELES, CA 90027	N/A	PC	FOR GENERAL SUPPORT OF SCIENCE EDUCATION AND OUTREACH	75,000.
GROUND EDUCATION 2633 E 28TH UNIT 626 SIGNAL HILL, CA 90755	N/A	PC	FOR GENERAL SUPPORT OF SCHOOL GARDEN EDUCATION PROGRAMS	25,000.
GROWINGGREAT 2006 NORTH SEPULVEDA BOULEVARD, 279 MANHATTAN BEACH, CA 90266	N/A	PC	OVER TWO YEARS FOR STEAM EDUCATION AND ENRICHMENT PROGRAMS IN LOS ANGELES COUNTY	20,000.
GUIDANCE CENTER 1301 PINE AVENUE LONG BEACH, CA 90813	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES	50,000.
HABITAT FOR HUMANITY INTERNATIONAL INC 800 WEST CHESTNUT AVENUE MONROVIA, CA 91016	N/A	PC	FOR GENERAL SUPPORT	15,000.
HAMBURGER HOME (DBA AVIVA FAMILY AND CHILDREN'S SERVICES) 7120 FRANKLIN AVENUE LOS ANGELES, CA 90046	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SOCIAL SERVICES FOR YOUTH AND FAMILIES	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
HARBOR COMMUNITY CLINIC INC. (DBA HARBOR COMMUNITY HEALTH CENTERS) 593 W. 6TH STREET SAN PEDRO, CA 90731	N/A	PC	FOR CAPITAL SUPPORT OF A NEW HEALTH CENTER IN LONG BEACH	75,000.
HARBOR INTERFAITH SERVICES INC. 670 WEST 9TH STREET SAN PEDRO, CA 90731	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	50,000.
HARRIETT BUHAI CENTER FOR FAMILY LAW 3250 WILSHIRE BOULEVARD, SUITE 710 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF LEGAL SERVICES	50,000.
HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES (DBA SYCAMORES) 840 NORTH AVENUE 66 LOS ANGELES, CA 90042	N/A	PC	FOR GENERAL SUPPORT OF BEHAVIORAL HEALTH AND SOCIAL SERVICES IN LOS ANGELES COUNTY	100,000.
HAVEN HILLS, INC. 7112 OWENSMOUTH AVENUE LOS ANGELES, CA 91303	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF DOMESTIC VIOLENCE INTERVENTION AND HOUSING PROGRAMS	25,000.
HEAR CENTER 301 E. DEL MAR BLVD. PASADENA, CA 91101	N/A	PC	FOR GENERAL SUPPORT OF HEARING AND SPEECH SERVICES IN LOS ANGELES COUNTY	25,000.
HEART OF LOS ANGELES YOUTH, INC. 2701 WILSHIRE BOULEVARD, SUITE 100 LOS ANGELES, CA 90057	N/A	PC	FOR COMMUNITY PLANNING AND PROGRAMMING RELATED TO THE 2028 GAMES AND GLOBAL SPORTING EVENTS	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
HELPLINE YOUTH COUNSELING INC. 14181 TELEGRAPH RD WHITTIER, CA 90604	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH AND SUPPORTIVE SERVICES	50,000.
HERBIE HANCOCK INSTITUTE OF JAZZ 5225 WISCONSIN AVENUE NW, SUITE 605 WASHINGTON, DC 20015	N/A	PC	FOR JAZZ EDUCATION PROGRAMS IN LOS ANGELES COUNTY	50,000.
HOLLYWOOD COMMUNITY HOUSING CORPORATION 5020 SANTA MONICA BLVD. LOS ANGELES, CA 90029	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	50,000.
HOLLYWOOD FOOD COALITION 5939 HOLLYWOOD BLVD LOS ANGELES, CA 90028	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	25,000.
HOLLYWOOD FOOD COALITION 5939 HOLLYWOOD BLVD LOS ANGELES, CA 90028	N/A	PC	FOR GENERAL SUPPORT OF FOOD DISTRIBUTION AND SUPPORTIVE SERVICES	75,000.
HOLLYWOOD FOOD COALITION 5939 HOLLYWOOD BLVD LOS ANGELES, CA 90028	N/A	PC	FOR GENERAL SUPPORT OF FOOD DISTRIBUTION AND SUPPORTIVE SERVICES	5,000.
HOMEBOY INDUSTRIES 130 BRUNO STREET LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES AND WORKFORCE DEVELOPMENT PROGRAMS	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
HOMELESS HEALTH CARE LOS ANGELES 1282 WEST 2ND STREET LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF HEALTH AND SUPPORTIVE SERVICES	50,000.
HUMAN RIGHTS WATCH INC. 2450 COLORADO AVE #100E SANTA MONICA, CA 90404	N/A	PC	FOR GENERAL SUPPORT	25,000.
INCLUSIVE ACTION FOR THE CITY 553 S. CLARENCE STREET LOS ANGELES, CA 90033	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	30,000.
INNER CITY EDUCATION FOUNDATION (DBA ICEF PUBLIC SCHOOLS) 3855 W. SLAUSON AVE. LOS ANGELES, CA 90043	N/A	PC	FOR VIEW PARK HIGH SCHOOL	10,000.
INNERCITY STRUGGLE 3467 WHITTIER BLVD. LOS ANGELES, CA 90023	N/A	PC	OVER TWO YEARS FOR ACADEMIC SERVICES AND ENRICHMENT PROGRAMS	50,000.
INSTITUTO DE EDUCACION POPULAR DEL SUR DE CALIFORNIA 1565 W. 14TH ST. LOS ANGELES, CA 90015	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	25,000.
INTERFAITH FOOD CENTER 11819 BURKE STREET SANTA FE SPRINGS, CA 90670	N/A	PC	FOR GENERAL SUPPORT OF FOOD DISTRIBUTION 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
INTERNATIONAL BIRD RESCUE 4369 CORDELIA ROAD FAIRFIELD, CA 94534	N/A	PC	FOR EFFORTS AT THE SAN PEDRO SITE	10,000.
INTERNATIONAL CITY THEATRE 67 LONG BEACH BOULEVARD LONG BEACH, CA 90802	N/A	PC	FOR GENERAL SUPPORT OF THEATER AND EDUCATION PROGRAMS	25,000.
JABBERWOCKY THEATRE COMPANY (DBA ROGUE MACHINE THEATRE) 12405 VENICE BLVD. SUITE 153 LOS ANGELES, CA 90066	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF THEATRICAL PRODUCTIONS AND PROGRAMS	50,000.
JAPANESE AMERICAN CULTURAL AND COMMUNITY CENTER 244 S. SAN PEDRO STREET LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF ARTS AND CULTURAL PROGRAMMING	50,000.
JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES 11150 W. OLYMPIC BLVD., SUITE 900 LOS ANGELES, CA 90064	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF MENTORING PROGRAMS FOR YOUTH	25,000.
JEWISH FAMILY & CHILDRENS SERVICE OF LONG BEACH-WEST ORANGE COUNTY 3801 E. WILLOW STREET LONG BEACH, CA 90815	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH COUNSELING AND SUPPORTIVE SERVICES IN LOS ANGELES COUNTY	25,000.
JEWISH FAMILY SERVICE OF LOS ANGELES 330 N. FAIRFAX AVE. LOS ANGELES, CA 90036	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES 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
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD., SUITE 715 LOS ANGELES, CA 90048	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	20,000.
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD., SUITE 715 LOS ANGELES, CA 90048	N/A	PC	FOR GENERAL SUPPORT OF INTEREST-FREE LOANS TO LOS ANGELES COUNTY RESIDENTS	50,000.
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BLVD., SUITE 715 LOS ANGELES, CA 90048	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	1,000.
JUNIOR ACHIEVEMENT OF SOUTHERN CA 6250 FOREST LAWN DRIVE LOS ANGELES, CA 90068	N/A	PC	FOR GENERAL SUPPORT OF YOUTH EDUCATION PROGRAMS	20,000.
KARSH FAMILY SOCIAL SERVICE CENTER INC. 3750 W 6TH STREET LOS ANGELES, CA 90020	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES	50,000.
KIDSPACE: A PARTICIPATORY MUSEUM (DBA KIDSPACE CHILDREN'S MUSEUM) 480 N. ARROYO BLVD. PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF EXHIBITS AND EDUCATION PROGRAMMING	50,000.
KINGDOM CAUSES BELLFLOWER (DBA GOOD SOIL INDUSTRIES) 16429 BELLFLOWER BLVD BELLFLOWER, CA 90706	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	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
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.
LA PLAZA DE CULTURA Y ARTES 501 N MAIN ST. LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF CIVIC AND CULTURAL PROGRAMS	75,000.
LA PLAZA DE CULTURA Y ARTES 501 N MAIN ST. LOS ANGELES, CA 90012	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER	500.
LA PLAZA DE CULTURA Y ARTES 501 N MAIN ST. LOS ANGELES, CA 90012	N/A	PC	FOR COMMUNITY PLANNING AND PROGRAMMING RELATED TO THE 2028 GAMES AND GLOBAL SPORTING EVENTS	5,000.
LA PROMISE FUND 1933 SOUTH BROADWAY, SUITE 1108 LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND ENRICHMENT PROGRAMS IN LOS ANGELES COUNTY	100,000.
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.
LA THEATRE WORKS 681 VENICE BLVD. VENICE, CA 90291	N/A	PC	FOR GENERAL SUPPORT OF AUDIO THEATER AND EDUCATION 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
LACC FOUNDATION 10101 WILSHIRE BOULEVARD LOS ANGELES, CA 90024	N/A	PC	FOR STUDENT SCHOLARSHIPS	5,000.
LACER AFTERSCHOOL PROGRAMS 1277 N. WILCOX AVENUE LOS ANGELES, CA 90038	N/A	PC	FOR GENERAL SUPPORT OF SCHOOL-BASED ENRICHMENT PROGRAMMING FOR MIDDLE AND HIGH SCHOOL STUDENTS	50,000.
LADYLIKE FOUNDATION 4859 W. SLAUSON AVE. #128 LOS ANGELES, CA 90056	N/A	PC	FOR GENERAL SUPPORT OF PROGRAMS EMPOWERING YOUNG LADIES IN UNDERPRIVILEGED COMMUNITIES	10,000.
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.
LAKE AVENUE FOUNDATION INC. (DBA STARS: ILLUMINATE, EDUCATE, ADVOCATE) 712 EAST VILLA STREET PASADENA, CA 91101	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	20,000.
LANCASTER HOMELESS GROUP (DBA STREET COMPANY) 104 E AVE K4, SUITE G LANCASTER, CA 93535	N/A	PC	FOR GENERAL SUPPORT OF EMPLOYMENT PROGRAMS	30,000.
LAS BEST 200 NORTH SPRING STREET, SUITE 1613 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF AFTER-SCHOOL EDUCATION AND ENRICHMENT	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
LAS FAMILIAS DEL PUEBLO 1400 SOUTH BROADWAY LOS ANGELES, CA 90015	N/A	PC	FOR GENERAL SUPPORT OF EDUCATIONAL AND ENRICHMENT PROGRAMMING	30,000.
LA-TECH ORG 12405 VENICE BLVD., 125 LOS ANGELES, CA 90066	N/A	PC	FOR GENERAL SUPPORT OF CAREER DEVELOPMENT PROGRAMS	50,000.
LEADING WOMEN DEFINED FOUNDATION 11766 WILSHIRE BOULEVARD, NO. 9 LOS ANGELES, CA 90025	N/A	PC	FOR SUPPORT OF LEADERSHIP DEVELOPMENT PROGRAMS SERVING LOS ANGELES COUNTY RESIDENTS	5,000.
LEADING WOMEN DEFINED FOUNDATION 11766 WILSHIRE BOULEVARD, NO. 9 LOS ANGELES, CA 90025	N/A	PC	FOR SUPPORT OF LEADERSHIP DEVELOPMENT PROGRAMS SERVING LOS ANGELES COUNTY RESIDENTS	10,000.
LEARNING RIGHTS LAW CENTER 1625 W. OLYMPIC BLVD. SUITE #500 LOS ANGELES, CA 90015	N/A	PC	FOR GENERAL SUPPORT OF LEGAL SERVICES PROMOTING EDUCATION ACCESS	25,000.
LEGACY LA YOUTH DEVELOPMENT CORPORATION 1350 SAN PABLO STREET LOS ANGELES, CA 90033	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT AND EDUCATION PROGRAMS	40,000.
LEVEL UP LA 231 MABERY ROAD SANTA MONICA, CA 90402	N/A	PC	FOR GENERAL SUPPORT OF YOUTH ENRICHMENT PROGRAMS	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
LIBROS SCHMIBROS, A PROJECT OF COMMUNITY INITIATIVES 103 NORTH BOYLE AVENUE LOS ANGELES, CA 90033	N/A	PC	FOR GENERAL SUPPORT OF LITERACY AND CULTURAL PROGRAMS	25,000.
LINC HOUSING CORPORATION 3590 ELM AVENUE LONG BEACH, CA 90807	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND RESIDENT SERVICES IN LOS ANGELES COUNTY	50,000.
LINEAGE DANCE COMPANY 920 E. MOUNTAIN STREET PASADENA, CA 91104	N/A	PC	FOR GENERAL SUPPORT OF PERFORMING ARTS AND EDUCATION PROGRAMS	25,000.
LOCAL INITIATIVES SUPPORT CORPORATION 600 WILSHIRE BLVD. STE. 1540 LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF COMMUNITY DEVELOPMENT IN LOS ANGELES COUNTY	75,000.
LONG BEACH BLAST- BETTER LEARNING FOR ALL STUDENTS TODAY 4201 LONG BEACH BOULEVARD LONG BEACH, CA 90807	N/A	PC	FOR GENERAL SUPPORT OF ACADEMIC ENRICHMENT PROGRAMS	30,000.
LONG BEACH OPERA 115 PINE AVENUE STE 550 LONG BEACH, CA 90802	N/A	PC	FOR GENERAL SUPPORT OF ARTISTIC AND EDUCATIONAL PROGRAMMING	40,000.
LONG BEACH SYMPHONY ASSOCIATION 249 E. OCEAN BLVD., SUITE 200 LONG BEACH, CA 90802	N/A	PC	FOR GENERAL SUPPORT OF ARTISTIC AND EDUCATION PROGRAMS	50,000.
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 AREA CHAMBER OF COMMERCE FOUNDATION 350 S. BIXEL STREET LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF EFFORTS TO CHAMPION ECONOMIC PROSPERITY IN THE LOS ANGELES REGION	5,000.
LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED FUND INC. 200 EAST SLAUSON AVENUE LOS ANGELES, CA 90011	N/A	PC	FOR CAPITAL SUPPORT TO CREATE A COMMUNITY GARDEN	75,000.
LOS ANGELES CENTER FOR LAW AND JUSTICE 5301 WHITTIER BOULEVARD, 4TH FLOOR LOS ANGELES, CA 90022	N/A	PC	FOR GENERAL SUPPORT OF LEGAL SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE AND SEXUAL ASSAULT	5,000.
LOS ANGELES CITY COLLEGE FOUNDATION 855 NORTH VERMONT AVE. LOS ANGELES, CA 90029-3516	N/A	PC	FOR THE GUARDIAN SCHOLARS PROGRAM	40,000.
LOS ANGELES COMMUNITY GARDEN COUNCIL 1110 N VIRGIL AVENUE #381 LOS ANGELES, CA 90029	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF COMMUNITY GARDENS	40,000.
LOS ANGELES CONSERVANCY 523 W. SIXTH ST., SUITE 826 LOS ANGELES, CA 90014	N/A	PC	FOR GENERAL SUPPORT OF HISTORIC PRESERVATION, EDUCATION, AND CULTURAL PROGRAMS	50,000.
LOS ANGELES COUNTY 560 W. MAIN ST. STE C, PMB #335 ALHAMBRA, CA 91801	N/A	PC	FOR THE LOS ANGELES COUNTY ARTS EDUCATION COLLECTIVE	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 COUNTY 560 W. MAIN ST. STE C, PMB #335 ALHAMBRA, CA 91801	N/A	PC	TO SUPPORT THE LOS ANGELES COUNTY DEPARTMENT OF ARTS AND CULTURES ARTS AND CULTURAL PROGRAMMING	5,000.
LOS ANGELES EDUCATION PARTNERSHIP 1541 WILSHIRE BLVD. SUITE 200 LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF EARLY CHILDHOOD EDUCATION AND SCHOOL-BASED SERVICES IN LOS ANGELES COUNTY	50,000.
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1700 STADIUM WAY, SUITE 100 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	2,000.
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1700 STADIUM WAY, SUITE 100 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	15,000.
LOS ANGELES LGBT CENTER 1118 NORTH MCCADDEN PLACE LOS ANGELES, CA 90038	N/A	PC	FOR GENERAL OPERATING SUPPORT	20,000.
LOS ANGELES MASTER CHORALE ASSN 135 N. GRAND AVE. LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF MUSIC AND EDUCATIONAL PROGRAMMING	50,000.
LOS ANGELES NEIGHBORHOOD LAND TRUST 1689 BEVERLY BLVD LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT TO CREATE PARKS AND COMMUNITY GARDENS	50,000.
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 OPERA COMPANY 135 N. GRAND AVENUE LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF ARTISTIC PRODUCTIONS AND COMMUNITY OUTREACH AND EDUCATION PROGRAMS	50,000.
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT	5,000.
LOS ANGELES POLICE RESERVE FOUNDATION 6350 W. 80TH STREET LOS ANGELES, CA 90045	N/A	PC	FOR GENERAL SUPPORT TO RECRUIT AND TRAIN RESERVE OFFICERS	5,000.
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	50,000.
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058	N/A	PC	FOR GENERAL SUPPORT TO PROVIDE FOOD FOR LOW-INCOME CHILDREN, FAMILIES, AND OLDER ADULTS	25,000.
LOS ANGELES TEAM MENTORING INC. A DELAWARE CORPORATION 241 SOUTH FIGUEROA STREET, SUITE 370 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF YOUTH MENTORING	50,000.
LOS ANGELES URBAN FOUNDATION 714 W OLYMPIC BLVD #922 LOS ANGELES, CA 90015	N/A	PC	FOR KID CITY YOUTH DEVELOPMENT PROGRAMMING	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 URBAN LEAGUE 4401 CRENSHAW BOULEVARD, SUITE 201 LOS ANGELES, CA 90043	N/A	PC	FOR GENERAL SUPPORT OF EDUCATIONAL AND WORKFORCE DEVELOPMENT PROGRAMS	60,000.
LOS ANGELES WORLD AFFAIRS COUNCIL 445 SOUTH FIGUEROA STREET, SUITE 2250 LOS ANGELES, CA 90071	N/A	PC	TO SUPPORT CIVIC PROGRAMS	10,000.
LUNDQUIST INSTITUTE FOR BIOMEDICAL INNOVATION AT HARBOR-UCLA MEDICAL (DBA THE 1124 W. CARSON ST., MRL BUILDING TORRANCE, CA 90502	N/A	PC	FOR PROGRAM SUPPORT OF BEHAVIORAL HEALTH SERVICES	35,000.
LUNDQUIST INSTITUTE FOR BIOMEDICAL INNOVATION AT HARBOR-UCLA MEDICAL (DBA THE 1124 W. CARSON ST., MRL BUILDING TORRANCE, CA 90502	N/A	PC	FOR GENERAL SUPPORT OF MEDICAL RESEARCH	7,500.
M F PLACE INC. (DBA MY FRIEND'S PLACE) PO BOX 3867 HOLLYWOOD, CA 90078	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR YOUTH EXPERIENCING HOMELESSNESS	10,000.
MARTIN LUTHER KING JR COMMUNITY HEALTH FOUNDATION 1680 EAST 120TH STREET LOS ANGELES, CA 90059	N/A	PC	FOR GENERAL SUPPORT	5,000.
MARYCREST MANOR 10664 ST. JAMES DRIVE CULVER CITY, CA 90230-5461	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY KATHERINE BONALOS	2,500.
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
MATERNAL MENTAL HEALTH NOW INC. 1308 E COLORADO BLVD, SUITE 3203 PASADENA, CA 91106	N/A	PC	FOR GENERAL SUPPORT OF MATERNAL MENTAL HEALTH SERVICES	10,000.
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 SERVICES	50,000.
MINDS MATTER (DBA MINDS MATTER SOUTHERN CALIFORNIA) 19360 RINALDI STREET, BOX 705 PORTER RANCH, CA 91326	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE ACCESS SERVICES IN LOS ANGELES COUNTY	25,000.
MUSE-IQUE 1030 S ARROYO PARKWAY STE 216 PASADENA, CA 91105	N/A	PC	FOR GENERAL SUPPORT	10,000.
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 JURASSIC TECHNOLOGY 9341 VENICE BLVD CULVER CITY, CA 90232	N/A	PC	FOR GENERAL SUPPORT OF MUSEUM EXHIBITS AND PROGRAMMING	10,000.
MY TRIBE RISE 1308 E. COLORADO BLVD., #522 PASADENA, CA 91106	N/A	PC	TO SUPPORT FIRE RELIEF EFFORTS FOR EATON FIRE SURVIVORS	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
NATIONAL DAY LABORER ORGANIZING NETWORK 1030 S. ARROYO PKWY PASADENA, CA 91101	N/A	PC	FOR GENERAL SUPPORT OF LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	1,000.
NATIONAL PARK FOUNDATION 1500 K ST. NW, SUITE 700 WASHINGTON, DC 20005	N/A	PC	FOR SUPPORT OF THE OPEN OUTDOORS FOR KIDS PROGRAM IN LOS ANGELES COUNTY	25,000.
NEFESH LA 840 ECHO PARK AVE LOS ANGELES, CA 90026	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS	2,600.
NEIGHBORHOOD LEGAL SERVICES OF LOS ANGELES COUNTY 1102 EAST CHEVY CHASE DRIVE GLENDALE, CA 91205	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	35,000.
NEIGHBORHOOD LEGAL SERVICES OF LOS ANGELES COUNTY 1102 EAST CHEVY CHASE DRIVE GLENDALE, CA 91205	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	1,000.
NEIGHBORHOOD MUSIC SCHOOL ASSOCIATION 358 SOUTH BOYLE AVENUE LOS ANGELES, CA 90033	N/A	PC	FOR GENERAL SUPPORT OF MUSIC EDUCATION PROGRAMS	30,000.
NEW ECONOMICS FOR WOMEN 303 LOMA DRIVE LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	2,000.
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
NEW VILLAGE CHARTER SCHOOL INC. 147 N. OCCIDENTAL BOULEVARD LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF AN ALL-GIRLS CHARTER HIGH SCHOOL	50,000.
ONE VOICE 1228 15TH ST., STE. C SANTA MONICA, CA 90404	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	25,000.
ONEGENERATION 17400 VICTORY BOULEVARD LOS ANGELES, CA 91406	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR SENIORS, CHILDREN, AND FAMILIES	50,000.
OPEN PATHS COUNSELING CENTER 301 N. PRAIRIE AVE., SUITE 510 INGLEWOOD, CA 90301	N/A	PC	FOR GENERAL SUPPORT OF COMMUNITY MENTAL HEALTH SERVICES	7,500.
OPICA ADULT DAY PROGRAM & COUNSELING CENTER 11759 MISSOURI AVENUE LOS ANGELES, CA 90025	N/A	PC	FOR GENERAL SUPPORT OF PROGRAMS FOR ADULTS WITH DEMENTIA AND THEIR CAREGIVERS	50,000.
OPTIMIST BOYS HOME & RANCH (DBA OPTIMIST YOUTH HOMES AND FAMILY SERVICES) 6957 N. FIGUEROA STREET LOS ANGELES, CA 90042	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SOCIAL SERVICES	50,000.
OTIS COLLEGE OF ART AND DESIGN 9045 LINCOLN BLVD. LOS ANGELES, CA 90045	N/A	PC	FOR THE OTIS COLLEGE REPORT ON THE CREATIVE ECONOMY	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
OUR HOUSE GRIEF SUPPORT CENTER 3415 SOUTH SEPULVEDA BOULEVARD, SUITE 120 LOS ANGELES, CA 90034	N/A	PC	FOR GENERAL SUPPORT OF GRIEF SUPPORT SERVICES IN LOS ANGELES COUNTY	50,000.
OUR LADY QUEEN OF ANGELS HOUSING ALLIANCE 11870 SANTA MONICA BLVD, #106331 LOS ANGELES, CA 90025	N/A	PC	FOR GENERAL SUPPORT OF EXPANDING AFFORDABLE HOUSING OPTIONS	25,000.
OUTWARD BOUND ADVENTURES INC. PO BOX 202 PASADENA, CA 91102	N/A	PC	FOR THE ALTADENA YOUTH EMERGENCE FUND	2,000.
P.F. BRESEE FOUNDATION 184 BIMINI PLACE LOS ANGELES, CA 90004	N/A	PC	FOR GENERAL SUPPORT OF YOUTH AND FAMILY PROGRAMS	75,000.
PACIFIC BATTLESHIP CENTER 250 SOUTH HARBOR BOULEVARD LOS ANGELES, CA 90731	N/A	PC	FOR GENERAL SUPPORT OF VETERANS' PROGRAMS, YOUTH EDUCATION, AND COMMUNITY ENGAGEMENT	50,000.
PACIFIC COUNCIL ON INTERNATIONAL POLICY 725 S. FIGUEROA ST., SUITE 450 LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF CIVIC EDUCATION AND PUBLIC DISCOURSE ON FOREIGN POLICY	10,000.
PACIFIC OPERA PROJECT INCORPORATED 125 SOUTH AVENUE 57 LOS ANGELES, CA 90042	N/A	PC	FOR GENERAL SUPPORT OF OPERA 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
PARA LOS NINOS 5000 HOLLYWOOD BOULEVARD LOS ANGELES, CA 90027	N/A	PC	FOR GENERAL SUPPORT OF SUPPORTIVE SERVICES	10,000.
PARENT INSTITUTE FOR QUALITY EDUCATION INC. 22 W 35TH ST. SUITE 202 NATIONAL CITY, CA 91950	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PARENT ENRICHMENT PROGRAMMING IN LOS ANGELES COUNTY	50,000.
PARSONS NOSE PRODUCTIONS 95 N. MARENGO AVE., SUITE 110 PASADENA, CA 91101	N/A	PC	TO SUPPORT THE 25TH ANNIVERSARY SEASON	5,000.
PARTNERSHIP FOR LOS ANGELES SCHOOLS 1055 WILSHIRE BLVD, SUITE 1850 LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF CAPACITY BUILDING AND INNOVATION EFFORTS IN HIGH-NEED LAUSD SCHOOLS	75,000.
PASADENA CITY COLLEGE FOUNDATION INC. 1570 E. COLORADO BOULEVARD, CDC 204 PASADENA, CA 91106	N/A	PC	FOR SUPPORT OF THE PCC COMMUNITY RELIEF FUND	100,000.
PASADENA COMMUNITY FOUNDATION 301 E. COLORADO BLVD., SUITE 810 PASADENA, CA 91101	N/A	PC	FOR THE EATON FIRE RELIEF AND RECOVERY FUND	50,000.
PASADENA COMMUNITY FOUNDATION 301 E. COLORADO BLVD., SUITE 810 PASADENA, CA 91101	N/A	PC	FOR THE ALTADENA BUILDS BACK FOUNDATION FUND	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
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.
PASADENA CONSERVATORY OF MUSIC 100 NORTH HILL AVENUE PASADENA, CA 91106	N/A	PC	FOR GENERAL SUPPORT OF MUSIC EDUCATION PROGRAMS AND EVENTS	10,000.
PASADENA EDUCATIONAL FOUNDATION 351 SOUTH HUDSON AVENUE PASADENA, CA 91101	N/A	PC	FOR THE EATON FIRE RESPONSE FUND	50,000.
PASADENA EDUCATIONAL FOUNDATION 351 SOUTH HUDSON AVENUE PASADENA, CA 91101	N/A	PC	TO SUPPORT STUDENTS AND SCHOOLS IMPACTED BY THE EATON FIRE	15,000.
PASADENA HUMANE SOCIETY 361 SOUTH RAYMOND AVENUE PASADENA, CA 91105	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	1,000.
PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC. 39 S. EL MOLINO AVENUE PASADENA, CA 91101	N/A	PC	OVER THREE YEARS FOR CAPITAL SUPPORT OF THE PASADENA PLAYHOUSE STATE THEATER BUILDING CAMPAIGN	300,000.
PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC. 39 S. EL MOLINO AVENUE PASADENA, CA 91101	N/A	PC	FOR SUPPORT OF THE PASADENA PLAYHOUSE STATE THEATER BUILDING CAMPAIGN	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
PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC. 39 S. EL MOLINO AVENUE PASADENA, CA 91101	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER	1,000.
PASADENA SENIOR CENTER 85 E. HOLLY STREET PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	20,000.
PASADENA SENIOR CENTER 85 E. HOLLY STREET PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES AND ENRICHMENT PROGRAMS	8,000.
PEACE OVER VIOLENCE 1541 WILSHIRE BOULEVARD, 3 FL LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF COUNSELING AND SUPPORTIVE SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE	50,000.
PEDIATRIC AND FAMILY MEDICAL CENTER (DBA EISNER HEALTH) 1530 S. OLIVE STREET LOS ANGELES, CA 90015	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	N/A	PC	OVER TWO YEARS TO RENOVATE A NEW HEALTHCARE CLINIC IN PANORAMA CITY	100,000.
PEOPLE ASSISTING THE HOMELESS 340 N MADISON AVE LOS ANGELES, CA 90004	N/A	PC	FOR GENERAL SUPPORT OF LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	2,000.
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
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY ROMESH ANKETELL FOR TMC ARTS	1,000.
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	N/A	PC	FOR THE BLUE RIBBON CHILDREN'S FESTIVAL	10,000.
PILIPINO WORKERS CENTER OF SOUTHERN CALIFORNIA (DBA PWC) 153 GLENDALE BLVD. 1ST FL LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	15,000.
PLANNED PARENTHOOD LOS ANGELES 400 W. 30TH STREET LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF HEALTH CARE SERVICES	100,000.
PLAYWORKS EDUCATION ENERGIZED 1423 BROADWAY PMP 161 OAKLAND, CA 94612	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF SCHOOL-BASED YOUTH PROGRAMMING IN LOS ANGELES COUNTY	25,000.
PROJECT SISTER FAMILY SERVICES 1902 ROYALTY DRIVE POMONA, CA 91767	N/A	PC	FOR GENERAL SUPPORT OF SURVIVOR SERVICES AND VIOLENCE PREVENTION PROGRAMS IN LOS ANGELES COUNTY	40,000.
PS SCIENCE 1000 W. HILLCREST BLVD. INGLEWOOD, CA 90301	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF STEM EDUCATION 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
PUBLIC COUNSEL 610 SOUTH ARDMORE AVE LOS ANGELES, CA 90005	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	35,000.
PUBLIC COUNSEL 610 SOUTH ARDMORE AVE LOS ANGELES, CA 90005	N/A	PC	FOR GENERAL SUPPORT OF PRO BONO LEGAL SERVICES	10,000.
PUBLIC HEALTH FOUNDATION INC. (DBA HELUNA HEALTH) 13300 CROSSROADS PARKWAY NORTH SUITE 450 CITY OF INDUSTRY, CA 91746	N/A	PC	FOR GENERAL SUPPORT OF REGIONAL PROGRAMS TO IMPROVE HEALTH AND WELL-BEING IN LOS ANGELES COUNTY	20,000.
PUBLIC MEDIA GROUP OF SOUTHERN CALIFORNIA (DBA PBS SOCAL) 2900 WEST ALAMEDA AVENUE BURBANK, CA 91505	N/A	PC	TO SUPPORT LOS ANGELES COUNTY COVERAGE WITHIN A BONNIE BOSWELL NEWS SERIES	10,000.
PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP 3435 W TEMPLE ST LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF EDUCATIONAL AND ENRICHMENT PROGRAMS	75,000.
RAINBOW SERVICES LTD. 453 W. 7TH STREET SAN PEDRO, CA 90731	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE	10,000.
READING IS FUNDAMENTAL OF SOUTHERN CALIFORNIA, INC. 7250 BANDINI BOULEVARD COMMERCE, CA 90040	N/A	PC	FOR GENERAL SUPPORT OF CHILDREN'S LITERACY PROGRAMMING 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
READING TO KIDS 1600 SAWTELLE BLVD. SUITE 210 LOS ANGELES, CA 90025	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF CHILDRENS LITERACY PROGRAMMING	30,000.
REBUILD NORTH BAY FOUNDATION (DBA AFTER THE FIRE USA) 19201 SONOMA HWY #224 SONOMA, CA 95476	N/A	PC	FOR GENERAL SUPPORT OF LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	25,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA ONE SHIELDS AVE DAVIS, CA 95616	N/A	PC	OVER TWO YEARS TO SUPPORT COSMOS PROGRAM SCHOLARSHIPS FOR LOS ANGELES COUNTY HIGH SCHOOL STUDENTS	50,000.
REIGNITE HOPE 14333 S. FIGUEROA ST. GARDENA, CA 90248	N/A	PC	FOR GENERAL SUPPORT OF CAREER AND TECHNICAL EDUCATION PROGRAMMING IN LOS ANGELES COUNTY	25,000.
ROMAN ARCHBISHOP OF LOS ANGELES A CORPORATION SOLE 3424 WILSHIRE BOULEVARD, 3RD FLOOR LOS ANGELES, CA 90010	N/A	PC	FOR THE WILDFIRE CATHOLIC SCHOOL TUITION RELIEF FUND	1,000.
ROMAN ARCHBISHOP OF LOS ANGELES A CORPORATION SOLE 3424 WILSHIRE BLVD. LOS ANGELES, CA 90010-2241	N/A	PC	FOR LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	1,000.
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA 4560 FOUNTAIN AVENUE LOS ANGELES, CA 90029	N/A	PC	FOR GENERAL SUPPORT OF LODGING AND SUPPORTIVE SERVICES FOR FAMILIES 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
RONALD REAGAN PRESIDENTIAL FOUNDATION AND INSTITUTE 40 PRESIDENTIAL DRIVE SIMI VALLEY, CA 93065	N/A	PC	TO SUPPORT EDUCATION AND OUTREACH FOR LOS ANGELES COUNTY RESIDENTS	10,000.
ROSE CITY CENTER 595 EAST COLORADO BOULEVARD PASADENA, CA 91101	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES	25,000.
SAFE PARKING LA 910 SOUTH BROADWAY, 4TH FLOOR LOS ANGELES, CA 90015	N/A	PC	FOR GENERAL SUPPORT OF SAFE PARKING AND SERVICES FOR PEOPLE EXPERIENCING HOMELESSNESS	75,000.
SAFE PLACE FOR YOUTH INC. 578 WASHINGTON BOULEVARD, #398 MARINA DEL REY, CA 90292	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR TRANSITION AGE YOUTH	50,000.
SAINT MARKS SCHOOL ALTADENA INC. 1050 E ALTADENA DR. ALTADENA, CA 91001	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RECOVERY EFFORTS	15,000.
SAN FERNANDO VALLEY REFUGEE CHILDREN CENTER INC. 15435 RAYEN ST. NORTH HILLS, CA 91343	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS	250.
SAN GABRIEL VALLEY FOUNDATION FOR DENTAL HEALTH 14101 NELSON AVENUE EAST LA PUENTE, CA 91746	N/A	PC	FOR GENERAL SUPPORT OF DENTAL CARE SERVICES	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
SANTA CECILIA OPERA AND ORCHESTRA ASSOCIATION 2759 WEST BROADWAY LOS ANGELES, CA 90041	N/A	PC	FOR GENERAL SUPPORT OF ARTISTIC AND EDUCATIONAL PROGRAMS	25,000.
SANTA CLARITA VALLEY BOYS AND GIRLS CLUB 24909 NEWHALL AVE SANTA CLARITA, CA 91321	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	50,000.
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.
SCHOOL ON WHEELS INC. PO BOX 23371 VENTURA, CA 93002	N/A	PC	FOR GENERAL SUPPORT OF EDUCATIONAL PROGRAMMING IN LOS ANGELES COUNTY	8,000.
SEARCH TO INVOLVE PILIPINO AMERICANS 3200 WEST TEMPLE STREET, SUITE 100 LOS ANGELES, CA 90026	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF COMMUNITY ENGAGEMENT AND YOUTH DEVELOPMENT PROGRAMS	25,000.
SEED HOUSE PROJECT 138 N BRAND BLVD SUITE 200 UNIT #207 GLENDALE, CA 91203	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR TRANSITION AGE FOSTER YOUTH	20,000.
SHAREWELL (DBA CAYTON CHILDREN'S MUSEUM) 395 SANTA MONICA PLACE, #374 SANTA MONICA, CA 90401	N/A	PC	FOR GENERAL SUPPORT OF EXHIBITS AND EDUCATIONAL PROGRAMMING	50,000.
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
SHERWOOD FORESTRY SERVICE (DBA WATCH DUTY) 422 LARKFIELD CENTER #423 SANTA ROSA, CA 95403	N/A	PC	FOR GENERAL SUPPORT OF LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	5,000.
SHOES THAT FIT 150 WEST 1ST STREET, #170 CLAREMONT, CA 91711	N/A	PC	FOR GENERAL SUPPORT TO PROVIDE SHOES FOR CHILDREN IN LOS ANGELES COUNTY	50,000.
SIDE STREET PROJECTS PO BOX 90432 PASADENA, CA 91109	N/A	PC	FOR GENERAL SUPPORT OF ARTS EDUCATION AND COMMUNITY PROGRAMMING	35,000.
SIERRA MADRE PLAYHOUSE 87 W. SIERRA MADRE BLVD. SIERRA MADRE, CA 91024	N/A	PC	FOR GENERAL SUPPORT OF ARTISTIC PRODUCTIONS AND COMMUNITY PROGRAMMING	25,000.
SINGLE MOTHERS OUTREACH INC. 28053 SMYTH DR. VALENCIA, CA 91355	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.
SKIRBALL CULTURAL CENTER 2701 N. SEPULVEDA BOULEVARD LOS ANGELES, CA 90049	N/A	PC	TO SUPPORT SCHOOL OUTREACH AND EDUCATION PROGRAMMING	75,000.
SOCIAL JUSTICE PARTNERS LOS ANGELES 360 E 2ND ST STE 800 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF NONPROFIT CAPACITY BUILDING PROGRAMS	40,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOCIAL SCIENCE RESEARCH COUNCIL 300 CADMAN PLAZA WEST, 15TH FLOOR BROOKLYN, NY 11201	N/A	PC	TO SUPPORT MEASURE OF AMERICA'S PORTRAIT OF LOS ANGELES COUNTY PROJECT	25,000.
SOUND ART (DBA IN THE BAND) 2118 WILSHIRE BLVD., SUITE 1170 SANTA MONICA, CA 90403-5704	N/A	PC	FOR GENERAL SUPPORT OF MUSIC EDUCATION PROGRAMS FOR YOUTH	25,000.
SOUTH ASIAN NETWORK INC 18173 PIONEER BOULEVARD, SUITE I ARTESIA, CA 90701	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES	40,000.
SOUTH ASIAN NETWORK INC 18173 PIONEER BOULEVARD, SUITE I ARTESIA, CA 90701	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY ROMESH ANKETELL	500.
SOUTH BAY CHILDRENS HEALTH CENTER ASSOCIATION INC. 410 CAMINO REAL REDONDO BEACH, CA 90277	N/A	PC	FOR GENERAL SUPPORT OF DENTAL AND MENTAL HEALTH SERVICES	40,000.
SOUTH CENTRAL FAMILY HEALTH CENTER 1111 E. VERNON AVE. LOS ANGELES, CA 90011	N/A	PC	FOR CAPITAL SUPPORT TOWARD RENOVATIONS OF A CLINIC IN HUNTINGTON PARK	150,000.
SOUTH CENTRAL LOS ANGELES MINISTRY PROJECT INC. 892 E. 48TH ST. LOS ANGELES, CA 90011	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.
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 CENTER FOR NONPROFIT MANAGEMENT 1000 NORTH ALAMEDA STREET LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	100,000.
SOUTHERN CALIFORNIA COUNSELING CENTER 5615 W. PICO BLVD LOS ANGELES, CA 90019	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES	50,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA STREET, 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 FOR NONPROFITS IN LOS ANGELES COUNTY	50,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT TO ADVANCE THE PHILANTHROPIC SECTOR IN LOS ANGELES COUNTY	75,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA ST # 230 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS TO SUPPORT THE FOSTER TOGETHER NETWORK	75,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA STREET, 230 LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT PARTICIPATION IN WORKFORCE DEVELOPMENT ACTIVITIES	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
SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA ST # 230 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PUBLIC-PRIVATE PARTNERSHIPS THAT ADVANCE CHILD AND FAMILY WELL-BEING	75,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012	N/A	PC	FOR THE 2025 ANNUAL CONFERENCE	10,000.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY NATALIE EGNATCHIK	250.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS	1,000.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY JENNIFER PRICE-LETSCHER	1,000.
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.
SPIRITT FAMILY SERVICES 8000 PAINTER AVENUE WHITTIER, CA 90602	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH AND WELL-BEING 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
ST ANNES FAMILY SERVICES 155 N. OCCIDENTAL BLVD. LOS ANGELES, CA 90026-4641	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR SYSTEM-INVOLVED YOUTH AND THEIR CHILDREN	75,000.
ST VINCENT SENIOR CITIZEN NUTRITION PROGRAM INC (DBA ST. VINCENT MEALS ON 2303 MIRAMAR ST. LOS ANGELES, CA 90057	N/A	PC	FOR GENERAL SUPPORT OF MEAL DELIVERY AND WELLNESS SERVICES	50,000.
ST. BARNABAS SENIOR CENTER OF LOS ANGELES 675 SOUTH CARONDELET STREET LOS ANGELES, CA 90057	N/A	PC	FOR GENERAL SUPPORT OF SOCIAL SERVICES FOR OLDER ADULTS	50,000.
ST. JOHNS COMMUNITY HEALTH 808 W. 58TH ST. LOS ANGELES, CA 90037	N/A	PC	OVER TWO YEARS FOR RENOVATIONS OF THE COMPTON WELLNESS CENTER	100,000.
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.
STEM ADVANTAGE 117 22ND STREET HUNTINGTON BEACH, CA 92648	N/A	PC	FOR GENERAL SUPPORT OF STEM INTERNSHIPS AND SUPPORT FOR COLLEGE STUDENTS	30,000.
STUDENT HEALTH SVCS SUPPORT FUND (DBA THE LOS ANGELES TRUST FOR CHILDREN'S HEALTH) 333 SOUTH BEAUDRY AVE, 29TH FLOOR LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF SCHOOL-BASED HEALTH EDUCATION AND 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
STUDENTS RUN AMERICA (DBA STUDENTS RUN LA) 5252 CREBS AVENUE TARZANA, CA 91356	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF A MARATHON TRAINING PROGRAM FOR YOUTH	50,000.
SU CASA - ENDING DOMESTIC VIOLENCE 3750 E. ANAHEIM ST., SUITE 100 LONG BEACH, CA 90804	N/A	PC	FOR GENERAL SUPPORT OF SHELTER AND SERVICES FOR SURVIVORS OF DOMESTIC VIOLENCE	25,000.
T H I N K TOGETHER 2101 EAST FOURTH STREET, SUITE 200B SANTA ANA, CA 92705	N/A	PC	FOR GENERAL SUPPORT OF ACADEMIC AND YOUTH DEVELOPMENT PROGRAMS IN LOS ANGELES COUNTY	100,000.
THE ACHIEVABLE FOUNDATION (DBA ACHIEVABLE HEALTH) 100 CORPORATE POINTE, SUITE 270 CULVER CITY, CA 90230	N/A	PC	FOR CAPITAL SUPPORT TO RENOVATE A NEW HEALTH CENTER	100,000.
THE BARACK OBAMA FOUNDATION 5235 S HARPER COURT, SUITE 1140 CHICAGO, IL 60615	N/A	PC	FOR GENERAL OPERATING SUPPORT	25,000.
THE CALIFORNIA CONFERENCE FOR EQUALITY AND JUSTICE INC. 3605 LONG BEACH BLVD, SUITE 100 LONG BEACH, CA 90807	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DIVERSION AND CONFLICT RESOLUTION PROGRAMS IN LOS ANGELES COUNTY	40,000.
THE CENTER FOR CULTURAL INNOVATION 244 S. SAN PEDRO STREET, SUITE 401 LOS ANGELES, CA 90012	N/A	PC	FOR THE LA ARTS COMMUNITY FIRE RELIEF FUND	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
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.
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.
THE CHRYSALIS CENTER 522 S. MAIN STREET LOS ANGELES, CA 90013	N/A	PC	FOR GENERAL SUPPORT OF EMPLOYMENT PROGRAMS IN LOS ANGELES COUNTY	100,000.
THE CLIMATE CENTER 1275 4TH ST. #191 SANTA ROSA, CA 95404	N/A	PC	FOR GENERAL SUPPORT OF EFFORTS TO REDUCE CLIMATE POLLUTION	5,000.
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.
THE DANCE RESOURCE CENTER OF GREATER LOS ANGELES 3773 CRENSHAW BOULEVARD LOS ANGELES, CA 90016	N/A	PC	FOR GENERAL SUPPORT OF SERVICES THAT STRENGTHEN LOS ANGELES' DANCE COMMUNITY	20,000.
THE FID GROUP 444 EAST WASHINGTON BOULEVARD PASADENA, CA 91104	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	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
THE FID GROUP 444 EAST WASHINGTON BOULEVARD PASADENA, CA 91104	N/A	PC	FOR GENERAL SUPPORT OF FOOD ASSISTANCE AND SOCIAL SERVICES	5,000.
THE HOLLYWOOD MUSEUM 1660 N. HIGHLAND AVE LOS ANGELES, CA 90028	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION ABOUT THE HISTORY OF HOLLYWOOD	10,000.
THE LOS ANGELES DODGERS FOUNDATION 1000 VIN SCULLY AVE LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	25,000.
THE LOS ANGELES FREE CLINIC (DBA SABAN COMMUNITY CLINIC) 8405 BEVERLY BOULEVARD LOS ANGELES, CA 90048	N/A	PC	FOR GENERAL SUPPORT OF HEALTHCARE SERVICES	60,000.
THE MAPLE COUNSELING CENTER 1945 S. LA CIENEGA BLVD. LOS ANGELES, CA 90034	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES	75,000.
THE PAINTED TURTLE 1300 4TH ST., STE. 300 SANTA MONICA, CA 90401	N/A	PC	FOR GENERAL SUPPORT OF ENRICHMENT PROGRAMS SERVING CHILDREN WITH SERIOUS MEDICAL CONDITIONS IN LOS ANGELES COUNTY	50,000.
THE PLAY EQUITY FUND 2141 W ADAMS BLVD. LOS ANGELES, CA 90018	N/A	PC	FOR COMMUNITY PLANNING AND PROGRAMMING FOR THE 2028 OLYMPIC GAMES AND GLOBAL SPORTING EVENTS	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
THE PLUS ME PROJECT 2519 WEST AVENUE 30 LOS ANGELES, CA 90065	N/A	PC	FOR GENERAL SUPPORT OF YOUTH DEVELOPMENT PROGRAMS	25,000.
THE SANTA MONICA COLLEGE FOUNDATION 1900 PICO BLVD. SANTA MONICA, CA 90405	N/A	PC	FOR SUPPORT OF THE SANTA MONICA COLLEGE DISASTER RELIEF FUND	25,000.
THE UCLA FOUNDATION 10889 WILSHIRE BOULEVARD, SUITE 1100 LOS ANGELES, CA 90024	N/A	PC	FOR THE VC POWE SENIOR FELLOWS PROGRAM	2,500.
THE UCLA FOUNDATION 10889 WILSHIRE BOULEVARD, SUITE 1100 LOS ANGELES, CA 90024	N/A	PC	FOR GENERAL SUPPORT OF THE LIFE SCIENCES DIVISION	8,000.
THE UCLA FOUNDATION 10889 WILSHIRE BOULEVARD, SUITE 1100 LOS ANGELES, CA 90024	N/A	PC	TO SUPPORT THE UCLA PRITZKER CENTERS RESEARCH PROMOTING CHILD AND FAMILY WELL-BEING EFFORTS IN ALTADENA AND THE ANTELOPE VALLEY	10,000.
THE VILLAGE FAMILY SERVICES INC. 6736 LAUREL CANYON BLVD SUITE 200 NORTH HOLLYWOOD, CA 91606	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	75,000.
THE WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 NORTH SANTA MONICA BOULEVARD BEVERLY HILLS, CA 90210	N/A	PC	FOR GENERAL SUPPORT OF ARTISTIC AND EDUCATIONAL PROGRAMMING	50,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THEATRE AT BOSTON COURT (DBA BOSTON COURT PASADENA) 70 N. MENTOR AVE. PASADENA, CA 91106	N/A	PC	FOR GENERAL SUPPORT OF THEATER AND MUSIC PROGRAMS	30,000.
THRIVE SCHOLARS 606 S OLIVE ST #2150 LOS ANGELES, CA 90014	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE ACCESS AND SUCCESS PROGRAMS IN LOS ANGELES COUNTY	75,000.
TOGETHER CALIFORNIA INC. 3756 W. AVE. 40, STE. K, #507 LOS ANGELES, CA 90065	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF THE TOGETHER CALIFORNIA VILLAGE	125,000.
TRUST FOR PUBLIC LAND 23 GEARY STREET, SUITE 1000 SAN FRANCISCO, CA 94108	N/A	PC	TO SUPPORT THE PARKS FOR PEOPLE PROGRAM IN LOS ANGELES COUNTY	75,000.
TRUSTEES OF HAMILTON COLLEGE 198 COLLEGE HILL RD. CLINTON, NY 13323	N/A	PC	FOR GENERAL SUPPORT IN HONOR OF THE CLASS OF 1975	25,000.
UNCOMMON GOOD 211 W. FOOTHILL BLVD. CLAREMONT, CA 91711	N/A	PC	FOR GENERAL SUPPORT OF YOUTH AND FAMILY EDUCATION AND SOCIAL SERVICE PROGRAMS	50,000.
UNION RESCUE MISSION 545 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90013	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	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
UNION RESCUE MISSION 545 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90013	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	10,000.
UNION STATION HOMELESS SERVICES 825 E. ORANGE GROVE BLVD. PASADENA, CA 91104	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	75,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND HOUSING SERVICES	100,000.
UNITE-LA INC. 1055 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	N/A	PC	FOR GENERAL SUPPORT OF ENRICHMENT AND WORKFORCE PROGRAMS FOR YOUTH AND YOUNG ADULTS	50,000.
UNIVERSITY MUSLIM MEDICAL ASSOCIATION, INC. 711 WEST FLORENCE AVENUE LOS ANGELES, CA 90044	N/A	PC	TO SUPPORT TUITION AND TRAVEL EXPENSES ASSOCIATED WITH THE CEO'S PARTICIPATION IN THE EXECUTIVE PROGRAM FOR NONPROFIT LEADERS AT STANFORD	11,000.
UPTOWN GAY & LESBIAN ALLIANCE INC. P.O. BOX 65111 LOS ANGELES, CA 90065	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY NATALIE EGNATCHIK	500.
UPTOWN GAY & LESBIAN ALLIANCE INC. P.O. BOX 65111 LOS ANGELES, CA 90065	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY NATALIE EGNATCHIK	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
UPWARD BOUND HOUSE 1104 WASHINGTON AVENUE SANTA MONICA, CA 90403	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES	50,000.
URBAN TXT TEENS EXPLORING TECHNOLOGY 3655 S GRAND AVENUE LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF CODING AND COMPUTER SKILLS PROGRAMS FOR YOUTH	40,000.
URBAN VOICES PROJECT 912 E 12TH ST STE B UNIT 359 LOS ANGELES, CA 90021-2234	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF MUSIC PROGRAMMING	40,000.
VALLEY FAMILY CENTER 302 SOUTH BRAND BOULEVARD SAN FERNANDO, CA 91340	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF COUNSELING AND SUPPORTIVE SERVICES	25,000.
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF A NEW FACILITY IN INGLEWOOD	150,000.
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF A NEW FACILITY IN INGLEWOOD	150,000.
VERBUM DEI JESUIT HIGH SCHOOL 11100 S. CENTRAL AVENUE LOS ANGELES, CA 90059	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE PREPARATORY EDUCATION	75,000.
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
VIA CARE COMMUNITY HEALTH CENTER 3601 1ST STREET LOS ANGELES, CA 90063-2325	N/A	PC	FOR GENERAL SUPPORT OF HEALTH SERVICES	75,000.
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVENUE LOS ANGELES, CA 90034	N/A	PC	FOR GENERAL SUPPORT OF CHILD AND FAMILY WELL-BEING SERVICES	50,000.
VOX FEMINA LOS ANGELES 3341 CAROLINE AVENUE CULVER CITY, CA 90232	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF MUSICAL PERFORMANCES AND EDUCATION PROGRAMS	30,000.
WALDEN ENVIRONMENT (DBA WALDEN FAMILY SERVICES) 6345 BALBOA BLVD. SUITE 130 ENCINO, CA 91316	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SERVICES FOR TRANSITION AGE YOUTH IN LOS ANGELES COUNTY	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	100,000.
WELLNEST EMOTIONAL HEALTH & WELLNESS 3031 S. VERMONT AVE. LOS ANGELES, CA 90007	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES AND HOUSING FOR YOUTH	100,000.
WEST HOLLYWOOD COMMUNITY HOUSING CORPORATION 7530 SANTA MONICA BLVD. WEST HOLLYWOOD, CA 90046	N/A	PC	TO SUPPORT RESIDENT 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
WEST SIDE FOOD BANK A NON-PROFIT CORPORATION 1710 22ND STREET SANTA MONICA, CA 90404	N/A	PC	FOR GENERAL SUPPORT OF FOOD BANK SERVICES	50,000.
WEST SIDE FOOD BANK A NON-PROFIT CORPORATION 1710 22ND STREET SANTA MONICA, CA 90404	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	25,000.
WESTERN JUSTICE CENTER FOUNDATION (DBA WESTERN JUSTICE CENTER) 55 SOUTH GRAND AVE PASADENA, CA 91105	N/A	PC	FOR GENERAL SUPPORT OF CONFLICT RESOLUTION ENRICHMENT PROGRAMS	25,000.
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.
WESTSIDE FAMILY HEALTH CENTER 3861 SEPULVEDA BOULEVARD CULVER CITY, CA 90230	N/A	PC	FOR GENERAL SUPPORT OF HEALTH SERVICES	75,000.
WILFANDEL CLUB 3425 WEST ADAMS BLVD LOS ANGELES, CA 90018	N/A	PC	TO SUPPORT CAPACITY BUILDING ACTIVITIES	25,000.
WILFANDEL CLUB 3425 WEST ADAMS BLVD LOS ANGELES, CA 90018	N/A	PC	FOR GENERAL SUPPORT OF COMMUNITY 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
WISE & HEALTHY AGING 1527 4TH STREET, 2ND FLOOR SANTA MONICA, CA 90401	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	25,000.
WOMEN IN FILM 4601 WILSHIRE BLVD., SUITE 305 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL SUPPORT OF ENTERTAINMENT INDUSTRY CAREER PROGRAMS	5,000.
WORLD CENTRAL KITCHEN INCORPORATED 200 MASSACHUSETTS AVE NW, 7TH FLOOR WASHINGTON, DC 20001	N/A	PC	FOR GENERAL SUPPORT OF LOS ANGELES COUNTY WILDFIRE RELIEF AND RECOVERY EFFORTS	10,000.
YOUNG & HEALTHY 136 WEST PEORIA STREET PASADENA, CA 91103	N/A	PC	FOR GENERAL SUPPORT OF HEALTH SERVICES	50,000.
YOUNG EISNER SCHOLARS (DBA YES) 11033 BUFORD AVE, BUNGALOW 315/316 LENNOX, CA 90304	N/A	PC	FOR GENERAL SUPPORT OF COLLEGE ACCESS AND SUCCESS PROGRAMS IN LOS ANGELES COUNTY	25,000.
YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES 4301 WEST 3RD STREET LOS ANGELES, CA 90020	N/A	PC	FOR GENERAL SUPPORT OF WILDFIRE RELIEF AND RECOVERY EFFORTS	100,000.
YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES 4301 WEST 3RD STREET LOS ANGELES, CA 90020	N/A	PC	TO MATCH AN EMPLOYEE GIFT BY PIPER KAMINS FOR CKY KIDS TO CAMP	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
YOUNG STORYTELLERS FOUNDATION 923 EAST 3RD STREET, #307 LOS ANGELES, CA 90013	N/A	PC	FOR GENERAL SUPPORT OF ARTS EDUCATION PROGRAMS IN LOS ANGELES COUNTY	50,000.
YOUNG WOMENS CHRISTIAN ASSOCIATION OF GREATER LOS ANGELES CALIFORNIA 1020 S OLIVE STREET, 7TH FLOOR LOS ANGELES, CA 90015	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION AND COMMUNITY PROGRAMS	50,000.
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
A NOISE WITHIN 3352 EAST FOOTHILL BOULEVARD PASADENA, CA 91107	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF THEATER AND EDUCATION PROGRAMS	50,000.
A NOISE WITHIN 3352 EAST FOOTHILL BOULEVARD PASADENA, CA 91107	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF THEATER AND EDUCATION PROGRAMS	50,000.
ALTASEA AT THE PORT OF LOS ANGELES 2451 SIGNAL STREET SAN PEDRO, CA 90731	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT TO CONSTRUCT THE OCEAN ENGAGEMENT COMMUNITY SPACE	200,000.
AUTRY MUSEUM OF THE AMERICAN WEST 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	N/A	PC	FOR GENERAL SUPPORT OF MUSEUM PROGRAMMING	75,000.
CALIFORNIA COMMUNITY FOUNDATION 717 W TEMPLE ST. LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS TO SUPPORT LA N SYNC	25,000.
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	N/A	PC	OVER FOUR YEARS FOR CAPITAL SUPPORT TO CONSTRUCT THE SAMUEL OSCHIN AIR AND SPACE CENTER	250,000.
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	N/A	PC	OVER FOUR YEARS FOR CAPITAL SUPPORT TO CONSTRUCT THE SAMUEL OSCHIN AIR AND SPACE CENTER	250,000.
Total from continuation sheets				6,990,000.

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
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	N/A	PC	OVER FOUR YEARS FOR CAPITAL SUPPORT TO CONSTRUCT THE SAMUEL OSCHIN AIR AND SPACE CENTER	250,000.
CALMATTERS 1017 L STREET, 261 SACRAMENTO, CA 95814	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PUBLIC SERVICE JOURNALISM IN LOS ANGELES COUNTY	75,000.
CALMATTERS 1017 L STREET, 261 SACRAMENTO, CA 95814	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PUBLIC SERVICE JOURNALISM IN LOS ANGELES COUNTY	75,000.
CHARLES DREW UNIVERSITY OF MEDICINE & SCIENCE 1731 EAST 120TH STREET, BUILDING N LOS ANGELES, CA 90059	N/A	PC	OVER THREE YEARS FOR CAPITAL SUPPORT OF THE HEALTH PROFESSIONS EDUCATION BUILDING	350,000.
CHARLES DREW UNIVERSITY OF MEDICINE & SCIENCE 1731 EAST 120TH STREET, BUILDING N LOS ANGELES, CA 90059	N/A	PC	OVER THREE YEARS FOR CAPITAL SUPPORT OF THE HEALTH PROFESSIONS EDUCATION BUILDING	350,000.
CHILD DEVELOPMENT INSTITUTE 18050 VANOWEN STREET RESEDA, CA 91335	N/A	PC	FOR GENERAL SUPPORT OF EARLY CHILDHOOD DEVELOPMENT AND EDUCATION PROGRAMS	75,000.
CHILDRENS LAW CENTER OF CALIFORNIA 101 CENTRE PLAZA DR MONTEREY PARK, CA 91754	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF LEGAL AND SOCIAL SERVICES FOR FOSTER YOUTH IN LOS ANGELES COUNTY	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
COALITION FOR ENGAGED EDUCATION 3131 OLYMPIC BLVD. SANTA MONICA, CA 90404	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF SERVICES FOR SYSTEM-INVOLVED TRANSITION AGE YOUTH	25,000.
CONNIE RICE INSTITUTE FOR URBAN PEACE (DBA URBAN PEACE INSTITUTE) 1910 WEST SUNSET BLVD., SUITE 200 LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF COMMUNITY SAFETY TRAINING PROGRAMS IN LOS ANGELES COUNTY	75,000.
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVENUE LOS ANGELES, CA 90027	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF CAMPUS FACILITIES RENOVATIONS IN LOS ANGELES COUNTY	125,000.
DESTINATION CRENSHAW 777 S. FIGUEROA ST. #4050 LOS ANGELES, CA 90017	N/A	PC	OVER THREE YEARS FOR PHASE 2 CONSTRUCTION OF A NEW OPEN-AIR MUSEUM	300,000.
DESTINATION CRENSHAW 777 S. FIGUEROA ST. #4050 LOS ANGELES, CA 90017	N/A	PC	OVER THREE YEARS FOR PHASE 2 CONSTRUCTION OF A NEW OPEN-AIR MUSEUM	300,000.
DESTINATION CRENSHAW 777 S. FIGUEROA ST. #4050 LOS ANGELES, CA 90017	N/A	PC	OVER THREE YEARS FOR PHASE 2 CONSTRUCTION OF A NEW OPEN-AIR MUSEUM	400,000.
EDNOVATE INC. 533 GLENDALE BOULEVARD LOS ANGELES, CA 90026	N/A	PC	FOR GENERAL SUPPORT OF EDUCATION PROGRAMS IN LOS ANGELES COUNTY	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
GUIDANCE CENTER 1301 PINE AVENUE LONG BEACH, CA 90813	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES	50,000.
HEALTHRIGHT 360 1563 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	FOR SUPPORT OF THE PROTOTYPES BEHAVIORAL HEALTH PROGRAM IN LOS ANGELES COUNTY	60,000.
HENRY E HUNTINGTON LIBRARY & ART GALLERY (DBA HUNTINGTON LIBRARY, ART MUSEUM & 1151 OXFORD ROAD SAN MARINO, CA 91108	N/A	PC	OVER TWO YEARS TO CONSTRUCT THE NEW LIBRARY AND ART BUILDING	150,000.
HENRY E HUNTINGTON LIBRARY & ART GALLERY (DBA HUNTINGTON LIBRARY, ART MUSEUM & 1151 OXFORD ROAD SAN MARINO, CA 91108	N/A	PC	OVER TWO YEARS TO CONSTRUCT THE NEW LIBRARY AND ART BUILDING	150,000.
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	N/A	PC	FOR GENERAL SUPPORT OF ARTS EDUCATION PROGRAMMING	75,000.
JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES 11150 W. OLYMPIC BLVD., SUITE 900 LOS ANGELES, CA 90064	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF MENTORING PROGRAMS FOR YOUTH	25,000.
LA PLAZA DE CULTURA Y ARTES 501 N MAIN ST. LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF CIVIC AND CULTURAL PROGRAMS	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
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.
LOS ANGELES COUNTY HIGH SCHOOL FOR THE ARTS FOUNDATION (DBA ARTS HIGH FOUNDATION) 369 E. 1ST STREET, 3RD FLOOR, SUITE 3 LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF CONSERVATORY-STYLE PUBLIC ARTS EDUCATION	75,000.
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012	N/A	PC	FOR GENERAL SUPPORT OF MUSIC AND EDUCATION PROGRAMS	100,000.
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.
NATIONAL HEALTH FOUNDATION 515 S. FIGUEROA STREET, SUITE 1300 LOS ANGELES, CA 90071	N/A	PC	FOR RECUPERATIVE CARE PROGRAMS IN LOS ANGELES COUNTY	75,000.
OLIVE CREST 2130 EAST FOURTH STREET, STE. 200 SANTA ANA, CA 92705	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF A NEW HOUSING FACILITY FOR TRANSITION AGE YOUTH IN LOS ANGELES COUNTY	125,000.
OLIVE CREST 2130 EAST FOURTH STREET, STE. 200 SANTA ANA, CA 92705	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF A NEW HOUSING FACILITY FOR TRANSITION AGE YOUTH IN LOS ANGELES COUNTY	125,000.
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
PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC. 39 S. EL MOLINO AVENUE PASADENA, CA 91101	N/A	PC	OVER THREE YEARS FOR CAPITAL SUPPORT OF THE PASADENA PLAYHOUSE STATE THEATER BUILDING CAMPAIGN	350,000.
PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC. 39 S. EL MOLINO AVENUE PASADENA, CA 91101	N/A	PC	OVER THREE YEARS FOR CAPITAL SUPPORT OF THE PASADENA PLAYHOUSE STATE THEATER BUILDING CAMPAIGN	350,000.
PLAYWORKS EDUCATION ENERGIZED 1423 BROADWAY PMP 161 OAKLAND, CA 94612	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF SCHOOL-BASED YOUTH PROGRAMMING IN LOS ANGELES COUNTY	25,000.
PS SCIENCE 1000 W. HILLCREST BLVD. INGLEWOOD, CA 90301	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF STEM EDUCATION PROGRAMS IN LOS ANGELES COUNTY	25,000.
PUBLIC COUNSEL 610 SOUTH ARDMORE AVE LOS ANGELES, CA 90005	N/A	PC	FOR GENERAL SUPPORT OF PRO BONO LEGAL SERVICES IN LOS ANGELES COUNTY	150,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA ONE SHIELDS AVE DAVIS, CA 95616	N/A	PC	OVER TWO YEARS TO SUPPORT COSMOS PROGRAM SCHOLARSHIPS FOR LOS ANGELES COUNTY HIGH SCHOOL STUDENTS	50,000.
SEARCH TO INVOLVE PILIPINO AMERICANS 3200 W TEMPLE ST., SUITE 100 LOS ANGELES, CA 90026-4522	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF COMMUNITY ENGAGEMENT 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
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N. ALAMEDA STREET, SUITE 230 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT TO ADVANCE THE PHILANTHROPIC SECTOR IN LOS ANGELES COUNTY	75,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA ST # 230 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS TO SUPPORT THE FOSTER TOGETHER NETWORK	75,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 ALAMEDA ST # 230 LOS ANGELES, CA 90012	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PUBLIC-PRIVATE PARTNERSHIPS THAT ADVANCE CHILD AND FAMILY WELL-BEING	75,000.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PUBLIC SERVICE JOURNALISM AND CIVIC PROGRAMS IN LOS ANGELES COUNTY	150,000.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA, CA 91105	N/A	PC	OVER TWO YEARS FOR GENERAL SUPPORT OF PUBLIC SERVICE JOURNALISM AND CIVIC PROGRAMS IN LOS ANGELES COUNTY	150,000.
STEM PREPARATORY SCHOOLS INC. 3200 WEST ADAMS BOULEVARD LOS ANGELES, CA 90018	N/A	PC	FOR GENERAL SUPPORT OF STEM-BASED EDUCATION	75,000.
STEP UP ON SECOND STREET INC. 1460 FOURTH STREET, STE 200 SANTA MONICA, CA 90401	N/A	PC	FOR GENERAL SUPPORT OF HOUSING AND SUPPORTIVE SERVICES IN LOS ANGELES COUNTY	150,000.
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
THE WENDE MUSEUM OF THE COLD WAR INC. 10808 CULVER BLVD CULVER CITY, CA 90230	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF THE MUSEUMS SATELLITE SITE IN HAWTHORNE	100,000.
THE WENDE MUSEUM OF THE COLD WAR INC. 10808 CULVER BLVD CULVER CITY, CA 90230	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF THE MUSEUMS SATELLITE SITE IN HAWTHORNE	100,000.
TOGETHER CALIFORNIA INC. 3756 W. AVE. 40, STE. K, #507 LOS ANGELES, CA 90065	N/A	PC	OVER TWO YEARS FOR CAPITAL SUPPORT OF THE TOGETHER CALIFORNIA VILLAGE	125,000.
WATTS HEALTHCARE CORPORATION 10300 COMPTON AVE LOS ANGELES, CA 90002	N/A	PC	FOR GENERAL SUPPORT OF HEALTH SERVICES	75,000.
WESTSIDE INFANT-FAMILY NETWORK 5601 W. SLAUSON AVE, SUITE 220 CULVER CITY, CA 90230	N/A	PC	FOR GENERAL SUPPORT OF MENTAL HEALTH SERVICES FOR CHILDREN AND FAMILIES	100,000.
WESTSIDE JEWISH COMMUNITY CENTER INC. (DBA THE J LA) 5870 W. OLYMPIC BLVD. LOS ANGELES, CA 90036	N/A	PC	FOR CAPITAL SUPPORT OF FACILITY UPGRADES	50,000.
CITY OF LOS ANGELES OFFICE OF CONTROLLER 201 NORTH FIGUEROA STREET #1400 LOS ANGELES, CA 90012	N/A	PC	TO SUPPORT THE CITY OF LOS ANGELES DEPARTMENT OF CULTURAL AFFAIRS ARTS AND CULTURAL PROGRAMMING	5,000.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADAGE CAPITAL PARTNERS, L.P.	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,006,027.	9,006,027.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALPHADYNE INTERNATIONAL MASTER FUND, LTD.	PURCHASED	01/01/25	12/31/25

(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
ALPINE INVESTORS VII, L.P	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,136,961.	548,941.	0.	0.	588,020.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALPINE INVESTORS VIII, L.P	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	322,728.	0.	0.	-322,728.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARROWSTREET CAPITAL	PURCHASED	01/01/25	12/31/25

(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
ATALAYA SPECIAL OPPORTUNITIES FUND IX LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
330,272.	330,272.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATALAYA SPECIAL OPPORTUNITIES FUND VI LP (BLUE OWL)	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,798.	24,798.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATALAYA SPECIAL OPPORTUNITIES FUND VII LP (BLUE OWL)	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
447,419.	447,419.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATALAYA SPECIAL OPPORTUNITIES FUND VIII LP (BLUE OWL)	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
686,228.	686,228.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERTRAM GROWTH CAPITAL III-A, L.P.	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
539,361.	529,096.	0.	0.	10,265.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERTRAM IV	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
743,109.	103,503.	0.	0.	639,606.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BERTRAM V	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
128,397.	128,397.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BRECKINRIDGE NT	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
881,308.	1,000,000.	0.	0.	-118,692.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BROADRIVER III	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
320,820.	320,820.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CANVAS 3	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
626,597.	306,150.	0.	0.	320,447.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CENTERGATE CAPITAL I	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,872,705.	799,190.	0.	0.	1,073,515.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CENTERGATE CAPITAL II	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	539.	0.	0.	-539.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CONSILIUM EXTENDED OPPORTUNITIES FUND	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,697,118.	1,697,118.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CORE INDUSTRIAL FUND II	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,581.	2,581.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DAVIDSON KEMPNER MULTI-STRATEGY FUNDS	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
557,222.	557,222.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TRACE ENERGY RESOURCES FUND (DENHAM OIL AND GAS FUND)	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,635,585.	1,168,034.	0.	0.	467,551.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOVER STREET IX	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
94,833.	27,820.	0.	0.	67,013.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOVER STREET VII	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
466.	0.	0.	0.	466.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOVER STREET VIII	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
180,664.	63,830.	0.	0.	116,834.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOVER STREET X	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
279,375.	0.	0.	0.	279,375.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOVER STREET XI	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
265,898.	65,746.	0.	0.	200,152.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DUFF & PHELPS NT	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,617,400.	2,501,992.	0.	0.	115,408.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENCAP ENERGY CAPITAL FUND XI, L.P.	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,262,093.	419,581.	0.	0.	842,512.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENCAP FLATROCK MIDSTREAM FUND IV	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
211,196.	172,620.	0.	0.	38,576.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENERGY SPECTRUM PARTNERS VIII LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
87,981.	87,981.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ESO VENTURE FUND V, LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
566,804.	326,000.	0.	0.	240,804.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIVE ELMS IV B, L.P.	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,992,055.	987,447.	0.	0.	1,004,608.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIVE POINT ENERGY FUND III, L.P.	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,416,760.	2,499,480.	0.	0.	4,917,280.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORTRESS V	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
542,612.	385,181.	0.	0.	157,431.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GQG INTERNATIONAL EQUITY FUND	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,056,624.	1,230,991.	0.	0.	825,633.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
H.I.G. III	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61,676.	235,622.	0.	0.	-173,946.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
H.I.G. IV	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
624,995.	589,186.	0.	0.	35,809.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HARVEST LONG-ONLY STRAT	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,027,460.	2,673,566.	0.	0.	353,894.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HG VORA OPPORTUNISTIC CAPITAL FUND (CAYMAN) LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	66,138.	0.	0.	-66,138.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HG VORA OPPORTUNISTIC CAPITAL FUND II (CAYMAN) LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
925,107.	924,921.	0.	0.	186.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HG VORA OPPORTUNISTIC CAPITAL FUND III (CAYMAN) LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	4,395.	0.	0.	-4,395.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HG VORA SPECIAL OPPORTUNITIES MASTER FUND, LTD. CL A SUB CLASS 1	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,030,518.	1,030,518.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HS GROUP SPONSOR FUND II LTD	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
882,112.	882,112.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INDUSTRY IV	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
687,868.	351,927.	0.	0.	335,941.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INDUSTRY V	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,912.	19,171.	0.	0.	13,741.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INDUSTRY VI	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
81,834.	89,350.	0.	0.	-7,516.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INDUSTRY VII	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,800.	1,800.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSTON INTERNATIONAL EQUITY FUND II, LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,967,863.	1,000,000.	0.	0.	1,967,863.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KSL CAPITAL PARTNERS V	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
931,322.	398,549.	0.	0.	532,773.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LL MORTGAGE FUND LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,015,070.	2,030,645.	0.	0.	-15,575.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LL OPPORTUNISTIC	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,660.	45,279.	0.	0.	-35,619.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONE STAR X	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
513,824.	513,824.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONE STAR XI	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,829,021.	1,829,021.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEUMEIER POMA SC VALSTRAT NT	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,753,149.	0.	0.	0.	1,753,149.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEW ENERGY CAPITAL INFRASTRUCTURE II	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,917,629.	1,896,377.	0.	0.	21,252.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEW QUEST ASIA FUND IV LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
589,025.	589,025.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OVERLOOK PARTNER FUND	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,202.	21,202.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARAMETRIC GLOBAL NATURAL RESOURCES INDEX STRATEGY NT	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
627,967.	500,000.	0.	0.	127,967.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PATRIA BRAZILIAN PRIVATE EQUITY FUND VI	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,602.	12,602.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPPERTREE IX	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
325,952.	191,480.	0.	0.	134,472.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPPERTREE VIII	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104,097.	41,733.	0.	0.	62,364.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REAL ASSET IV	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
469,197.	275,011.	0.	0.	194,186.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SIGULER DISTRESS OPP FUND IV	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
773,726.	276,265.	0.	0.	497,461.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILCHESTER INTERNATIONAL VALUE EQUITY	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,872,358.	1,813,068.	0.	0.	2,059,290.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SINO VISION GREATER CHINA MARKET NEUTRAL FUND	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,000,000.	2,000,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SRE OPPORTUNITY FUND IV, L.P.	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
242,912.	300,893.	0.	0.	-57,981.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIVERTON AGRIFINANCE III	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	182.	0.	0.	-182.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD VIIGX NT	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,430.	1,430.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD VITSX NT	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,513,906.	3,000,000.	0.	0.	513,906.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAYVIEW MSR OPPORTUNITY OFFSHORE, L.P.	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,765.	28,765.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HG VORA OPPORTUNISTIC CAPITAL (CAYMAN) II FUND LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,162.	14,162.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HARBOURVEST REAL ASSETS IV FEEDER FUND LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,227.	13,227.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HARDMAN JOHNSTON INTERNATIONAL EQUITY FUND II LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,540,339.	3,540,339.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HGC BLOCKER AGGREGATOR SELLER, LP	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
308,351.	308,351.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LSF X U.S. HOLDINGS, L.P.	PURCHASED	01/01/25	12/31/25

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	19,706,439.

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	462,785.	462,785.	
TOTAL TO PART I, LINE 3	462,785.	462,785.	

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	7,906,495.	0.	7,906,495.	33,253,743.	
TO PART I, LINE 4	7,906,495.	0.	7,906,495.	33,253,743.	

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	18,874.	0.		18,874.
TO FM 990-PF, PG 1, LN 16A	18,874.	0.		18,874.

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	83,028.	2,407.		65,130.
TO FORM 990-PF, PG 1, LN 16B	83,028.	2,407.		65,130.

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	893,688.	893,688.		0.
INVESTMENT MANAGER FEES	6,343,318.	5,232,780.		0.
CUSTODIAL FEES	256,247.	256,247.		0.
PERSONNEL CONSULTING FEES	129,013.	21,932.		107,081.
INVESTMENT EXPENSES	1,059,004.	1,059,004.		0.
DIRECTORS EXPENSE	5,977.	2,391.		3,586.
TO FORM 990-PF, PG 1, LN 16C	8,687,247.	7,466,042.		110,667.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CY EXCISE TAXES	506,424.	0.		0.
DEFERRED TAX BENEFITS	274,625.	0.		0.
PY EXCISE TAXES	42,555.	0.		0.
SECTION 511 TAX EXPENSE	58,471.	0.		0.
TAXES	456.	0.		0.
TO FORM 990-PF, PG 1, LN 18	882,531.	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	403,443.	67,888.		327,741.
COMMUNITY ENGAGEMENT	36,524.	0.		36,524.
INSURANCE	89,809.	15,267.		68,124.
OFFICE EXPENSES	79,949.	7,101.		79,612.
PROFESSIONAL DEVELOPMENT	133,741.	8,390.		112,953.
TO FORM 990-PF, PG 1, LN 23	743,466.	98,646.		624,954.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BRECKINRIDGE NT	X		17,385,054.	17,385,054.
VANGUARD SHORT-TERM TREASURY FUND	X		22,970,287.	22,970,287.
TOTAL U.S. GOVERNMENT OBLIGATIONS			40,355,341.	40,355,341.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			40,355,341.	40,355,341.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DUFF & PHELPS NT	2,626,924.	2,626,924.
NEUMEIER POMA SC VALSTRAT NT	9,751,417.	9,751,417.
PARAMETRIC GLOBAL NATURAL RESOURCES INDEX STRATEGY NT	4,371,975.	4,371,975.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,750,316.	16,750,316.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AC CARBON CAYMAN	FMV	4,663,667.	4,663,667.
ADAGE CAPITAL PARTNERS, L.P.	FMV	58,301,328.	58,301,328.
ALPHADYNE INTERNATIONAL MASTER FUND, LTD.	FMV	6,054,313.	6,054,313.
ALPINE INVESTORS IX, L.P.	FMV	1,393,015.	1,393,015.
ALPINE INVESTORS VII, L.P	FMV	4,149,318.	4,149,318.
ALPINE INVESTORS VIII, L.P	FMV	5,166,183.	5,166,183.
ARROWSTREET CAPITAL	FMV	18,850,730.	18,850,730.
ATALAYA SPECIAL OPPORTUNITIES FUND IX LP	FMV	2,520,273.	2,520,273.
ATALAYA SPECIAL OPPORTUNITIES FUND VI LP (BLUE OWL)	FMV	34,909.	34,909.
ATALAYA SPECIAL OPPORTUNITIES FUND VII LP (BLUE OWL)	FMV	1,460,798.	1,460,798.
ATALAYA SPECIAL OPPORTUNITIES FUND VIII LP (BLUE OWL)	FMV	3,836,187.	3,836,187.
BANNER RIDGE SECONDARY FUND VI (OFFSHORE), LP	FMV	69,873.	69,873.

BAYVIEW MRS OPPORTUNITY OFFSHORE, LP	FMV	5,624,139.	5,624,139.
BERTRAM GROWTH CAPITAL III-A, L.P.	FMV	751,475.	751,475.
BERTRAM IV	FMV	6,553,900.	6,553,900.
BERTRAM V	FMV	2,412,984.	2,412,984.
BRACEBRIDGE CAPITAL, LLC	FMV	6,522,105.	6,522,105.
BROADRIVER III	FMV	2,401,565.	2,401,565.
CANVAS 3	FMV	2,645,595.	2,645,595.
CENTERGATE CAPITAL I	FMV	2,394,756.	2,394,756.
CENTERGATE CAPITAL II	FMV	1,185,965.	1,185,965.
CONSILIUM EXTENDED OPPORTUNITIES FUND	FMV	621,452.	621,452.
CORE INDUSTRIAL FUND I	FMV	2,622,985.	2,622,985.
CORE INDUSTRIAL FUND II	FMV	5,727,964.	5,727,964.
CORE INDUSTRIAL FUND III	FMV	1,186,070.	1,186,070.
DAVIDSON KEMPNER MULTI-STRATEGY FUNDS	FMV	6,359,681.	6,359,681.
DOVER STREET IX	FMV	1,603,511.	1,603,511.
DOVER STREET VII	FMV	16,305.	16,305.
DOVER STREET VIII	FMV	251,483.	251,483.
DOVER STREET X	FMV	3,398,971.	3,398,971.
DOVER STREET XI	FMV	2,492,052.	2,492,052.
DURABLE CAPITAL	FMV	14,438,752.	14,438,752.
ENCAP ENERGY CAPITAL FUND XI, L.P.	FMV	2,706,121.	2,706,121.
ENCAP FLATROCK MIDSTREAM FUND IV	FMV	2,118,620.	2,118,620.
ENERGY SPECTRUM PARTNERS VIII LP	FMV	2,134,331.	2,134,331.
ESO VENTURE FUND V, LP	FMV	2,844,001.	2,844,001.
FIVE ELMS III A. L.P.	FMV	2,603,866.	2,603,866.
FIVE ELMS IV B, L.P.	FMV	5,119,869.	5,119,869.
FIVE ELMS V B, L.P.	FMV	3,832,104.	3,832,104.
FIVE ELMS VI	FMV	913,970.	913,970.
FIVE POINT ENERGY FUND III, L.P.	FMV	6,074,310.	6,074,310.
FIVE POINT WATER MANAGEMENT AND SUSTAINABLE INFRASTRUCTURE	FMV	1,492,911.	1,492,911.
FORTRESS V	FMV	2,453,777.	2,453,777.
GQG INTERNATIONAL EQUITY FUND	FMV	14,979,023.	14,979,023.
H.I.G. III	FMV	954,903.	954,903.
H.I.G. IV	FMV	4,200,633.	4,200,633.
HARVEST LONG-ONLY STRAT	FMV	3,657,240.	3,657,240.
HG VORA OPPORTUNISTIC CAPITAL FUND (CAYMAN) LP	FMV	331,098.	331,098.
HG VORA OPPORTUNISTIC CAPITAL FUND II (CAYMAN) LP	FMV	4,582,715.	4,582,715.
HG VORA OPPORTUNISTIC CAPITAL FUND III (CAYMAN) LP	FMV	959,752.	959,752.
HG VORA SPECIAL OPPORTUNITIES MASTER FUND, LTD. CL A SUB CLASS 1	FMV	2,590,030.	2,590,030.
HS GROUP SPONSOR FUND II LTD	FMV	2,836,391.	2,836,391.
INDUSTRY IV	FMV	4,694,629.	4,694,629.
INDUSTRY V	FMV	6,599,126.	6,599,126.
INDUSTRY VI	FMV	3,402,771.	3,402,771.
INDUSTRY VII	FMV	830,398.	830,398.
JOHNSTON INTERNATIONAL EQUITY FUND II, LP	FMV	20,114,114.	20,114,114.
KSL CAPITAL PARTNERS V	FMV	4,185,612.	4,185,612.
KSL CAPITAL PARTNERS VI	FMV	1,124,842.	1,124,842.
LL MORTGAGE FUND LP	FMV	9,431,207.	9,431,207.
LL OPPORTUNISTIC	FMV	3,059,574.	3,059,574.

LONE STAR X	FMV	2,740,950.	2,740,950.
LONE STAR XI	FMV	2,923,559.	2,923,559.
NEW ENERGY CAPITAL INFRASTRUCTURE II	FMV	1,742,832.	1,742,832.
NEW QUEST ASIA FUND IV LP	FMV	3,483,499.	3,483,499.
NIO INFRASTRUCTURE FEEDER FUND II	FMV	1,700,948.	1,700,948.
NIO INFRASTRUCTURE FEEDER FUND V	FMV	932,121.	932,121.
OVERLOOK PARTNER FUND	FMV	10,918,156.	10,918,156.
PATRIA BRAZILIAN PRIVATE EQUITY FUND VI	FMV	5,797,203.	5,797,203.
PEPPERTREE IX	FMV	5,717,209.	5,717,209.
PEPPERTREE VIII	FMV	6,460,561.	6,460,561.
PEPPERTREE X	FMV	2,372,188.	2,372,188.
REAL ASSET IV	FMV	3,265,243.	3,265,243.
ROW DIVERSIFIED 2X FUNDS	FMV	3,768,903.	3,768,903.
SILCHESTER INTERNATIONAL VALUE EQUITY	FMV	26,687,507.	26,687,507.
SINO VISION GREATER CHINA MARKET NEUTRAL FUND	FMV	4,069,459.	4,069,459.
SOF SPV OFFSHORE (CAYMAN) LTD	FMV	530,518.	530,518.
SRE OPPORTUNITY FUND IV, L.P.	FMV	2,711,525.	2,711,525.
TIVERTON AGRIFINANCE III	FMV	1,379,310.	1,379,310.
TORUS FEEDER 3	FMV	5,280,323.	5,280,323.
TRACE ENERGY RESOURCES FUND (DENHAM OIL AND GAS FUND)	FMV	3,518,764.	3,518,764.
TRUE GREEN CAPITAL LEVERAGE FEEDER FUND III, L.P.	FMV	1,234,231.	1,234,231.
TOTAL TO FORM 990-PF, PART II, LINE 13		393,775,251.	393,775,251.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURE BASIS	549,742.	179,338.	370,404.
WEBSITE UPGRADE COSTS	33,465.	33,465.	0.
LEASEHOLD IMPROVEMENTS	3,693,352.	502,296.	3,191,056.
COMPUTER EQUIPMENT	540,785.	153,223.	387,562.
TOTAL TO FM 990-PF, PART II, LN 14	4,817,344.	868,322.	3,949,022.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST/DIVIDEND RECEIVABLE	20,069.	35,405.	35,405.
SECURITIES SOLD RECEIVABLE	1,052,958.	1,140,393.	1,140,393.
RIGHT-OF-USE ASSET	2,828,898.	2,435,626.	2,435,626.
SECURITY DEPOSIT	42,414.	42,414.	42,414.
TO FORM 990-PF, PART II, LINE 15	3,944,339.	3,653,838.	3,653,838.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED SECTION 4940 TAX LIABILITY	1,227,576.	1,502,201.
RIGHT-OF-USE LIABILITY	4,467,821.	4,043,179.
TOTAL TO FORM 990-PF, PART II, LINE 22	5,695,397.	5,545,380.

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	500,000.	157,049.	18,463.
NICOLE LARSEN 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR, GRANTS ADMINISTRATION 35.00	231,119.	78,921.	19,051.
JONATHAN WALD 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR, FINANCE 35.00	220,000.	71,370.	18,449.
MELANIE FUJII 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	GRANTS MANAGER 35.00	133,640.	48,315.	13,449.
STEVEN A. NISSEN 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR 2.00	51,000.	0.	0.
ELIZABETH HAMILTON LOWE 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR 2.00	51,000.	0.	0.
NINA REVOYR 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR, VICE CHAIR 2.00	51,000.	0.	0.
PAUL G. HAAGA, JR. 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR, CHAIR 2.00	51,000.	0.	0.
STASIA WASHINGTON 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR 2.00	51,000.	0.	0.
MANUEL A. ABASCAL 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR 2.00	0.	0.	0.

JOHN B. EMERSON 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR 2.00	0.	0.	0.
STEPHANIE IVY SANFORD 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR 2.00	0.	0.	0.
PETER J. TAYLOR 601 S. FIGUEROA STREET, SUITE 5000 LOS ANGELES, CA 90017	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		1,339,759.	355,655.	69,412.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XIV, LINES 2A THROUGH 2D

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 AY ANY TIME DURING THE YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE PARSONS FOUNDATION MAKES GRANTS TO PUBLIC CHARITIES SERVING LOS ANGELES COUNTY. FUNDING IS PRIORITIZED ACROSS FOUR PROGRAM AREAS: CIVIC & CULTURAL, EDUCATION, HEALTH, AND HUMAN SERVICES.
THE FOUNDATION IS LIMITED GEOGRAPHICALLY TO WORK WITHIN LOS ANGELES COUNTY. ADDITIONALLY, A LIST OF PROGRAM AREAS THAT THE FOUNDATION DOES NOT FUND CAN BE FOUND AT RMPF.ORG/GRANTMAKING/FUNDING-PRIORITIES.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JENNIFER PRICE-LETSCHER, PRESIDENT & CEO
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.
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