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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
ROY AND PATRICIA DISNEY FAMILY FOUNDATION

% KATHLEEN GALLI

A Employer identification number
61-1777495

Number and street (or P.O. box number if mail is not delivered to street address) 3500 W Olive Ave STE 700 | Room/suite

B Telephone number (see instructions)
(818) 973-4240

City or town, state or province, country, and ZIP or foreign postal code
BURBANK, CA 91505

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)* ▶$ 148,175,181

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) (see instructions).)*

			(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 (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	844,779	844,779		
	4	Dividends and interest from securities	910,372	1,302,800		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,700,508			
	b	Gross sales price for all assets on line 6a 148,346,335				
	7	Capital gain net income (from Part IV, line 2)		3,704,739		
	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) (attach schedule)				
	11	Other income (attach schedule)	3,583	60,181		
	12	**Total.** Add lines 1 through 11	5,459,242	5,912,499		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	302,977	30,297		272,679
	14	Other employee salaries and wages	262,598			262,598
	15	Pension plans, employee benefits	167,409	2,850		164,559
	16a	Legal fees (attach schedule)	8,949	0	0	8,949
	b	Accounting fees (attach schedule)	65,966	19,790	0	63,501
	c	Other professional fees (attach schedule)	760,602	674,958		85,644
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,890			
	19	Depreciation (attach schedule) and depletion	111,222			
	20	Occupancy	225,722			225,722
	21	Travel, conferences, and meetings	104,650			104,650
	22	Printing and publications	6,915			6,915
	23	Other expenses (attach schedule)	173,664	44,478		129,186
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,199,564	772,373	0	1,324,403
	25	Contributions, gifts, grants paid	6,671,993			6,436,468
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,871,557	772,373	0	7,760,871
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,412,315			
	b	**Net investment income** (if negative, enter -0-)		5,140,126		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	161,426	-34,441	-34,441
	2	Savings and temporary cash investments	2,313,538	6,847,660	6,847,660
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable	0		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	113,770	140,898	140,898
	10a	Investments—U.S. and state government obligations (attach schedule)	12,582,990	9,276,086	9,276,086
	b	Investments—corporate stock (attach schedule)	92,339,341	97,531,247	97,531,247
	c	Investments—corporate bonds (attach schedule)	16,475,078	22,090,802	22,090,802
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,448,313	11,961,903	11,961,903
	14	Land, buildings, and equipment: basis ▶ 626,102			
		Less: accumulated depreciation (attach schedule) ▶ 478,201	259,123	147,901	147,901
	15	Other assets (describe ▶)	236,451	213,125	213,125
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	140,930,030	148,175,181	148,175,181
Liabilities	17	Accounts payable and accrued expenses	57,901	45,650	
	18	Grants payable	3,974,475	2,692,500	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	4,032,376	2,738,150	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	136,897,654	145,437,031	
	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** (see instructions)	136,897,654	145,437,031	
	30	**Total liabilities and net assets/fund balances** (see instructions)	140,930,030	148,175,181	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	136,897,654
2	Enter amount from Part I, line 27a	2	-3,412,315
3	Other increases not included in line 2 (itemize) ▶	3	11,951,692
4	Add lines 1, 2, and 3	4	145,437,031
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	145,437,031

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.)
1 a	PUBLICLY TRADED SECURITIES	P		
b	TOTAL LONG-TERM GAIN & LOSS FROM PARTNERSHIP	P		
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	148,346,335		144,645,827	3,700,508
b	4,231		0	4,231
c				
d				
e				

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				3,700,508
b				4,231
c				
d				
e				

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	3,704,739
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 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)**		
b	Reserved	1	71,448
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	71,448
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	71,448
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 96,853		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 30,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	126,853
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	55,405
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 55,405 **Refunded** ▶	11	

Part VII-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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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 XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, DE			
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	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ https://www.rpdff.org/

14 The books are in care of ▶ KATHLEEN GALLI Telephone no. ▶ (818) 973-4240

Located at ▶ 3500 W OLIVE AVE SUITE 700 BURBANK CA ZIP+4 ▶ 91505

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 |

			Yes	No
16	At any time during calendar year 2020, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VII-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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(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.) ☐ Yes ☑ No			
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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	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 2020?	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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.)	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. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

Part VII-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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
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	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	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? ☐ Yes ☐ No			
	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? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(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
SUSAN DISNEY LORD 3500 W Olive Ave STE 700 BURBANK, CA 91505	BOARD CHAIR/PRES./DIR./MEMBER 2.0	0	0	0
ABIGAIL DISNEY 3500 W Olive Ave STE 700 BURBANK, CA 91505	VICE CHAIRPERSON/DIR./MEMBER 1.0	0	0	0
MEGAN LOUGHMAN 3500 W Olive Ave STE 700 BURBANK, CA 91505	VICE CHAIRPERSON/DIR./MEMBER 1.0	0	0	0
KATHLEEN GALLI 3500 W Olive Ave STE 700 BURBANK, CA 91505	TREASURER/DIRECTOR 1.0	0	0	0
TOM CAMP 3500 W Olive Ave STE 700 BURBANK, CA 91505	SECRETARY/DIRECTOR 1.0	0	0	0
CHARLOTTE HAUSER 3500 W Olive Ave STE 700 BURBANK, CA 91505	DIRECTOR/MEMBER 0.5	0	0	0
TIMOTHY J DISNEY 3500 W Olive Ave STE 700 BURBANK, CA 91505	DIRECTOR/MEMBER 0.5	0	0	0
CAITLIN DISNEY 3500 W Olive Ave STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
NEDA DISNEY 3500 W Olive Ave STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
MAXWELL LOUGHMAN 3500 W Olive Ave STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
KIM DISNEY 3500 W Olive Ave STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
PIERRE HAUSER 3500 W Olive Ave STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
SHAWN ESCOFFREY 3500 W Olive Ave STE 700 BURBANK, CA 91505	EXECUTIVE DIRECTOR 40.0	302,977	40,858	0
OLIVIA HAUSER 3500 W Olive Ave STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
CHARLEE CORRA 3500 W Olive Ave STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
FARIDEH HATAMI 3500 W OLIVE AVE BURBANK,CA 91505	GRANTS MANAGER 40.0	92,663	50,436	0
CARALEE STEELE 3500 W OLIVE AVE BURBANK,CA 91505	PROGRAMS & OPS ASSOC 40.0	66,875	15,445	0
ROGER J PEREZ 3500 W OLIVE AVE BURBANK,CA 91505	PROGRAM OFFICER 40.0	103,059	16,695	0

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
ARISTOTLE CAPITAL MANAGEMENT 11100 SANTA MONICA BLVC SUITE 1700 LOS ANGELES,CA 90025	INVESTMENT MGMT	64,989
VOYA INVESTMENT MANAGEMENT 7337 E DOUBLETREE RANCH ROAD SCOTTSDALE,AZ 85258	INVESTMENT MGMT	69,386
SHEPHERD KAPLAN KROCHUK LLC 125 SUMMER STREET 22ND FLOOR BOSTON,MA 02210	INVESTMENT MGMT	298,825
AVIVAR CAPITAL LLC 550 LANKERSHIM BLVD STE 500 NORTH HOLLYWOOD,CA 91601	PHILANTHROPY CONSUL.	55,833

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X 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	99,870,459
b	Average of monthly cash balances		1b	27,892,245
c	Fair market value of all other assets (see instructions)		1c	7,852,038
d	**Total** (add lines 1a, b, and c)		1d	135,614,742
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	135,614,742
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,034,221
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	133,580,521
6	**Minimum investment return.** Enter 5% of line 5		6	6,679,026

Part XI 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 X, line 6			1	6,679,026
2a	Tax on investment income for 2020 from Part VI, line 5	2a	71,448		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	371		
c	Add lines 2a and 2b			2c	71,819
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,607,207
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,607,207
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	6,607,207

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	7,760,871
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,760,871
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,760,871

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				6,607,207
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			6,021,974	
b Total for prior years: 2018 , 2017 , 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 7,760,871				
a Applied to 2019, but not more than line 2a			6,021,974	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount				1,738,897
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				4,868,310
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018. . . .				
d Excess from 2019				
e Excess from 2020 0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, 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 XV 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).)

N A

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.

N A

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

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

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

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

c Any submission deadlines:

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

Part XV 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*				
A NEW WAY OF LIFE REENTRY PROJECT 9512 SOUTH CENTRAL AVE LOS ANGELES,CA 90002		PC	GENERAL OPERATING SUPPORT	170,000
ACCE INSTITUTE 3655 S GRAND AVE STE 250 LOS ANGELES,CA 90007		PC	HOMEOWNER AND TENANT PROTECTION	75,000
ACLU FOUNDATION OF SC 1313 W 8TH STREET LOS ANGELES,CA 90017		PC	GENERAL OPERATING SUPPORT	15,000
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W 8TH STREET LOS ANGELES,CA 90017		PC	GENERAL OPERATING SUPPORT	75,000
ADVANCEMENT PROJECT 1910 W SUNSET BLVD 500 LOS ANGELES,CA 90026		PC	GENERAL OPERATING SUPPORT	60,000
ALIGN THE ALLIANCE FOR A GREATER NY INC 50 BROADWAY 29TH FLOOR NEW YORK,NY 10004		PC	GENERAL OPERATING SUPPORT	20,000
ALLIANCE FOR A JUST SOCIETY 3518 S EDMUNDS STREET SEATTLE,WA 98118		PC	GENERAL OPERATING SUPPORT	50,000
ALLIANCE FOR GLOBAL JUSTICE 225 E 26TH STREET STE 1 TUCSON,AZ 85713		PC	THE MOVEMENT FOR BLACK LIVES	40,000
AMALGAMATED CHARITABLE FOUNDATION 1825 K ST NW WASHINGTON,DC 20006		PC	RETURN2HEART NATIVE COVID-19 ACTION FUND	51,500
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD,CT 06902		PC	PUERTO RICO HEALTH SERVICES	10,000
ANTI-RECIDIVISIM COALITION 1320 E 7TH STREET STE 260 LOS ANGELES,CA 90021		PC	PHILANTHROPY INTERNSHIP	20,000
ANTI-RECIDIVISM COALITION 1320 E 7TH STREET SUITE 260 LOS ANGELES,CA 90021		PC	GENERAL OPERATING SUPPORT	35,000
ARMENIAN AMERICAN MUSEUM AND CULTURAL CENTER OF CA 111 EAST BROADWAY STE 207 GLENDALE,CA 91205		PC	GENERAL OPERATING SUPPORT	10,000
ARMENIAN FUND INC 111 N JACKSON STREET STE 205 GLENDALE,CA 91206		PC	GENERAL OPERATING SUPPORT	15,000
ARTS BUSINESS COLLABORATIVE PO BOX 296 ELMHURST,NY 11380		PC	OKRA PROJECT MENTAL HEALTH FUNDS	5,000
ASIAN AMERICANS ADVANCING JUSTICE 1620 L ST NW STE 1050 WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	65,000
BAYAN 1325 NORTH COLLEGE AVENUE CLAREMONT,CA 91711		PC	GENERAL OPERATING SUPPORT	10,000
BLACK AND PINK INC PO BOX 231126 BOSTON,MA 02123		PC	GENERAL OPERATING SUPPORT	50,000
BLACK VOTERS MATTER 3645 MARKETPLACE BLVD STE 130-209 EAST POINT,GA 30344		PC	GENERAL OPERATING SUPPORT	12,500
BLACK VOTERS MATTER CAPACITY BUILDING INSTITUTE IN 3390 STONEWALL TELL RD ATLANTA,GA 30349		PC	GENERAL OPERATING SUPPORT	17,500
BLACK WOMEN'S BLUEPRINT 279 EMPIRE BLVD NEW YORK,NY 11225		PC	GENERAL OPERATING SUPPORT	50,000
BLUEPRINT NORTH CAROLINA 3125 POPLARWOOD COURT STE 300 RALEIGH,NC 27604		PC	GENERAL OPERATING SUPPORT	5,000
BROOKLYN COMMUNITY BAIL FUND INC 195 MONTAGUE STREET FLR 14 NEW YORK,NY 11201		PC	GENERAL OPERATING SUPPORT	10,000
BVM CAPACITY BUILDING INSTITUTE 3390 STONEWALL TELL RD ATLANTA,GA 30349		PC	GENERAL OPERATING SUPPORT	50,000
CA CALLS EDUCATION FUND 4801 EXPOSITION BLVD LOS ANGELES,CA 90016		PC	CA BLACK CENSUS AND REDISTRICTING HUB	10,000
CALIFORNIA CHANGELAWYERS 180 HOWARD ST SAN FRANCISCO,CA 94105		PC	GENERAL OPERATING SUPPORT	518
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA STREET 400 LOS ANGELES,CA 90012		PC	LA COUNTY RESPONSE FUND	25,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA STREET400 LOS ANGELES,CA 90012		PC	GENERAL OPERATING SUPPORT	25,000
CASA OF LOS ANGELES 201 CENTRE PLAZA DRIVE STE 1100 MONTEREY PARK,CA 91754		PC	GENERAL OPERATING SUPPORT	15,500
CHINESE PROGRESSIVE ASSOC 1042 GRANT AVE 5TH FLR SAN FRANCISCO,CA 94133		PC	BLACK FUTURES LAB	50,000
COALITION TO STOP VIOLENCE AGAINST NATIVE WOMEN 4600 MONTGOMERY BLVD NE STE 202B ALBUQUERQUE,NM 87109		PC	GENERAL OPERATING SUPPORT	50,000
COLOR OF CHANGE EDUCATION FUND 1714 FRANKLIN STREET 100 136 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	60,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW STE 800 WASHINGTON,DC 20005		PC	GENERAL OPERATING SUPPORT	17,500
COMMON COUNSEL FOUNDATION 1624 FRANKLIN ST STE 1022 OAKLAND,CA 94612		PC	NATIVE VOICES RISING - COVID-19 RESPONSE FUND	50,000
COMMONWEALTH FOUNDATION INC 1600 SHATTUCK AVE STE 226 BERKELY,CA 94709		PC	PENNSYLVANIA STANDS UP	50,000
COMMUNITY COALITION 8101 S VERMONT AVENUE LOS ANGELES,CA 90044		PC	GENERAL OPERATING SUPPORT	150,000
COMMUNITY COALITION 8102 S VERMONT AVENUE LOS ANGELES,CA 90045		PC	GENERAL OPERATING SUPPORT	35,000
COMMUNITY DEVELOPMENT TECHNOLOGIES CENTER 520 W 23RD STREET LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	110,000
COMMUNITY FOUNDATION OF NEW JERSEY PO BOX 338 MORRISTOWN,NJ 07963		PC	DOMINIQUE LISA PANDOLFO MEMORIAL SCHOLARSHIP FUND	1,000
COMMUNITY PARTNERS 1000 N ALAMEDA STREET STE 240 LOS ANGELES,CA 90012		PC	LOS FOTOS PROJECT	200
CONSEJO DE FEDERACIONES MEXIANAS EN NORTE AMERICA 125 PASEO DE LA PLAZA 5TH FLR LOS ANGELES,CA 90012		PC	GENERAL OPERATING SUPPORT	10,000
CREATING HOPE INTERNATIONAL 120 N MILITARY DEARBORN,MI 48124		PC	GENERAL OPERATING SUPPORT	10,000
DEMOS A NETWORK FOR IDEAS AND ACTION 80 BROAD ST 4TH FLR NEW YORK,NY 10004		PC	GENERAL OPERATING SUPPORT	50,000
DIGNITY AND POWER NOW 3655 S GRAND AVENUE STE 240 LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	22,500
EAST LA COMMUNITY CORP 2917 E 1ST ST STE 101 LOS ANGELES,CA 90033		PC	GENERAL OPERATING SUPPORT	35,000
EAST LA WOMEN'S CENTER 1431 S ATLANTIC BLVD LOS ANGELES,CA 90022		PC	GENERAL OPERATING SUPPORT	50,000
EAST YARD COMMUNITIES FOR ENVIRONMENTAL JUSTICE 2317 SOUTH ATLANTIC BLVD COMMERCE,CA 90040		PC	GENERAL OPERATING SUPPORT	110,000
EAST YARD COMMUNITIES FOR ENVIRONMENTAL JUSTICE 2317 SOUTH ATLANTIC BLVD COMMERCE,CA 90040		PC	FINANCIAL AUDIT	8,000
ECONOMIC JUSTICE ALLIANCE OF MICHIGAN 4750 WOODWARD AVENUE STE 215 DETROIT,MI 48201		PC	GENERAL OPERATING SUPPORT	50,000
ENTERTAINMENT INDUSTRY FOUNDATION 10880 WILSHIRE BLVD STE 1400 LOS ANGELES,CA 90024		PC	KNOW YOUR RIGHTS CAMP	10,000
ESPERANZA COMMUNITY HOUSING CORP 3655 S GRAND AVE STE 280 LOS ANGELES,CA 90007		PC	ADVANCING HELATH EQUITY AND ENVIRONMENTAL JUSTICE	75,000
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN ST 2ND FLR LONGMONT,CO 80501		PC	COVID-19 EMERGENCY RESPONSE FUND	50,000
FOOD BANK FOR NY CITY 39 BROADWAY 10TH FLR NEW YORK,NY 10006		PC	GENERAL OPERATING SUPPORT	10,000
FOUNDATION FOR LOUISIANA 1820 ST CHARLES AVE STE 200 NEW ORLEANS,LA 70130		PC	LOUISIANA RESPONSE FUND	25,000
FOUNDATION FOR LOUISIANA 1820 ST CHARLES AVENUE SUITE 200 LOS ANGELES,LA 70130		PC	GENERAL OPERATING SUPPORT	125,000
FUNDERS NETWORK 6705 SW 57TH AVE STE 700 CORAL GABLES,FL 33143		PC	GENERAL OPERATING SUPPORT	5,000
GEORGETOWN UNIVERSITY 37TH AND O STS NW WASHINGTON,DC 20007		PC	NAT'L URBAN FELLOWS PROGRAM	35,000
GHETTO FILM SCHOOL 79 ALEXANDER AVENUE 4TH FLR BRONX,NY 10454		PC	GENERAL OPERATING SUPPORT	10,000
GIRLS FOR GENDER EQUITY INC 25 CHAPEL STREET STE 1006 BROOKLYN,NY 11201		PC	GENERAL OPERATING SUPPORT	50,000
GOT GREEN PO BOX 18794 SEATTLE,WA 98118		PC	LA RESISTENCIA	12,500
GREATER TACOMA FOUNDATION 950 PACIFIC AVENUE STE 1100 TACOMA,WA 98402		PC	PIERCE COUNTY CONNECTED	25,000
GREENLINING INSTITUTE 360 14TH STREET 2ND FLR OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	500
GROUNDSWELL FUND PO BOX 71642 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	10,000
HISPANIC FEDERATION INC 55 EXCHANGE PLACE 5TH FLR NEW YORK,NY 10005		PC	UNIDOS EMERGENCY RELIEF	20,000
HISPANICS IN PHILANTHROPY 414 13TH STREET STE 200 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	1,000
HISPANICS IN PHILANTHROPY 414 13TH STREET STE 200 OAKLAND,CA 94612		PC	SUPPORT PUERTO RICO	35,000
HOLLENBECK POLICE ACTIVITES LEAGUE 126 N ST LOUIS STREET LOS ANGELES,CA 90033		PC	GENERAL OPERATING SUPPORT	12,500
IMPACTASSETS INC 4340 E WEST HIGHWAY STE 210 BETHESDA,MD 20814		PC	GENDER SMART INVESTING	25,000
INCLUSIVE ACTION FOR THE CITY 553 S CLARENCE STREET LOS ANGELES,CA 90033		PC	LOAN LOSS RESERVE FOR STREET VENDORS CAMPAIGN	75,000
INCLUSIVE ACTION FOR THE CITY 553 S CLARENCE ST LOS ANGELES,CA 90033		PC	GENERAL OPERATING SUPPORT	25,000
INCLUSIVE ACTION FOR THE CITY 553 S CLARENCE ST LOS ANGELES,CA 90033		PC	GENERAL OPERATING SUPPORT	100,000
INDIAN PUEBLO CULTURAL CENTER 2401 12ST ST NW ALBUQUERQUE,NM 87104		PC	PUEBLO RELIEF FUND	50,000
INDIVISIBLE CIVICS PO BOX 43884 WASHINGTON,DC 20010		PC	GENERAL OPERATING SUPPORT	50,000
INITIATE JUSTICE 1035 S GRAND AVE STE 300 LOS ANGELES,CA 90015		PC	INSIDE-OUTSIDE ORGANIZING PROGRAM	75,000
INNERCITY STRUGGLE 3467 WHITTIER BLVD LOS ANGELES,CA 90023		PC	GENERAL OPERATING SUPPORT	122,500
INNERCITY STRUGGLE 3467 WHITTIER BLVD LOS ANGELES,CA 90023		PC	BROTHERS, SONS, SELVES COALITION	12,500
INNERCITY STRUGGLE 3467 WHITTIER BLVD LOS ANGELES,CA 90023		PC	HONORARIUM AT MEMBER MEETING	1,000
INNERCITY STRUGGLE 3467 WHITTIER BLVD LOS ANGELES,CA 90023		PC	STRATEGIC PLANNING PROCESS	8,000
ISLAH REPARATIONS PROJECT PO BOX 714 SANTA CRUZ,CA 95061		PC	SOUTHERN SOLIDARITY	15,000
JUSTLEADERSHIP USA INC 1900 LEXINGTON AVENUE NEW YORK,NY 10035		PC	GENERAL OPERATING SUPPORT	15,000
L A C B A COUNSEL FOR JUSTICE 1055 W 7TH STREET STE 2700 LOS ANGELES,CA 90017		PC	DOMESTIC VIOLENCE LEGAL SERVICES PROJECT	35,000
LA COMMUNITY ACTION NETWORK 838 E 6TH STREET LOS ANGELES,CA 90021		PC	ANTI EVICTINO AND DISPLACEMENT PROJECT	25,000
LA COMMUNITY ACTION NETWORK 838 E 6TH STREET LOS ANGELES,CA 90021		PC	BLACK LIVES MATTER LOS ANGELES	30,000
LA VOICE 3660 WILSHIRE BLVD STE 602 LOS ANGELES,CA 90010		PC	GENERAL OPERATING SUPPORT	15,000
LAVENDER RIGHTS PROJECT 1004 MARTIN LUTHER KING JR WAY TACOMA,WA 98405		PC	GENERAL OPERATING SUPPORT	20,000
LEADERSHIP CONFERENCE EDUCATION FUND 1620 L ST NW STE 1100 WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	50,000
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD STE 700 LOS ANGELES,CA 90048		PC	GENERAL OPERATING SUPPORT	200,000
LIBERTY HILL FOUNDATION 6421 WILSHIRE BLVD STE 701 LOS ANGELES,CA 90049		PC	GENERAL OPERATING SUPPORT	25,000
LITTLE TOKYO COMMUNITY COUNCIL 106 1/2 JUDGE JOHN AISO STREET STE LOS ANGELES,CA 90012		PC	GENERAL OPERATING SUPPORT	1,250
LOCAL INTIATIVES SUPPORT 500 S GRAND AVENUE STE 2300 7TH FL LOS ANGELES,CA 90071		PC	KEEPING IT AFFORDABLE ACTION ACADEMY	40,000
LONG BEACH RESCUE MISSION 1430 PACIFIC AVE LONG BEACH,CA 90813		PC	GENERAL OPERATING SUPPORT	10,000
MARSHALL PROJECT INC 156 W 56TH ST SUITE 701 NEW YORK,NY 10019		PC	GENERAL OPERATING SUPPORT	10,000
MIJENTE SUPPORT COMMITTEE 734 W POLK ST PHOENIX,AZ 85007		PC	GENERAL OPERATING SUPPORT	50,000
NAACP LEGAL DEFENSE FUND 40 RECTOR STREET 5TH FLR NEW YORK,NY 10006		PC	GENERAL OPERATING SUPPORT	10,000
NATIONAL GUILD FOR COMMUNITY ARTS EDUCATION 520 8TH AVENUE STE 1800 NEW YORK,NY 10018		PC	ANTI-RACISM AS ORGANIZATIONAL COMPASS	20,000
NATIONAL RELIGIOUS CAMPAIGN AGAINST TORTURE 110 MARYLAND AVENUE STE 502 WASHINGTON,DC 20002		PC	#HALT SOLITARY IN NEW YORK	10,000
NATIONAL WOMEN'S LAW CENTER 11 DUPONT CIRCLE NW STE 800 WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	50,000
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER,CO 80302		PC	NATIVE AMERICAN RIGHTS FUND	50,000
NC CONGRESS OF LATINO ORGANIZATIONS 4907 GARRETT RD DURHAM,NC 27707		PC	GENERAL OPERATING SUPPORT	12,500
NDN COLLECTIVE INC 317 MAIN STREET STE 1 RAPID CITY,SD 57701		PC	NDN COVID-19 RESPONSE PROJECT	50,000
NEIGHBORHOOD LEGAL SERVICES OF LA 1102 E CHEVY CHASE DRIVE GLENDALE,CA 91205		PC	GENERAL OPERATING SUPPORT	10,000
NEO PHILANTHROPY 45 W 36TH STREET 6TH FLR NEW YORK,NY 10018		PC	FRONTLINE WELLNESS NETWORK	12,500
NEO PHILANTHROPY 45 W 36TH STREET 6TH FLR NEW YORK,NY 10018		PC	LAW FOR BLACK LIVES	55,500
NEW AMERICAN LEADERS 530 SEVENTH AVENUE FLR M1 NEW YORK,NY 10018		PC	GENERAL OPERATING SUPPORT	50,000
NEW FLORIDA MAJORITY EDUCATION FUND 10800 BISCAYNE BLVD STE 1050 MIAMI,FL 33161		PC	GENERAL OPERATING SUPPORT	50,000
NEW GEORGIA PROJECT INC 165 COURTLAND ST STE A-231 ATLANTA,GA 30303		PC	GENERAL OPERATING SUPPORT	5,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON,DC 20036		PC	DEMAND JUSTICE	50,000
NORTH CAROLINA BLACK ALLIANCE INC PO BOX 27886 RALEIGH,NC 27611		PC	GENERAL OPERATING SUPPORT	12,500
NORTH STAR FUND 520 8TH AVENUE STE 1800 NEW YORK,NY 10018		PC	LET US BREATHE FUND	12,500
NORTHWEST COMMUNITY BAIL FUND 2311 N 45TH STREET STE 303 SEATTLE,WA 98103		PC	GENERAL OPERATING SUPPORT	10,000
NOUR FOUNDATION 322 W 108 STREET NEW YORK,NY 10025		PC	GENERAL OPERATING SUPPORT	2,000
NOURISH PIERCE COUNTY 1702 SOUTH 72ND STREET STE E TACOMA,WA 98408		PC	GENERAL OPERATING SUPPORT	10,000
ONE ARIZONA 345 E PALM LANE PHOENIX,AZ 85004		PC	GENERAL OPERATING SUPPORT	50,000
OPERATION RESTORATION 1450 POYDRAS ST 2200 NEW ORLEANS,LA 70112		PC	SAFETY AND FREEDOM FUND NEW ORLEANS	10,000
OPERATION RESTORATION 1450 POYDRAS ST 2260 NEW ORLEANS,LA 70112		PC	GENERAL OPERATING SUPPORT	75,000
ORGANIZE FLORIDA EDUCATION FUND 134 E COLONIAL DRIVE ORLANDO,FL 32801		PC	GENERAL OPERATING SUPPORT	12,500
PACOIMA BEAUTIFUL 13520 VAN NUYS BLVD SUITE 200 PACOIMA,CA 91331		PC	GENERAL OPERATING SUPPORT	35,000
PEAK GRANTMAKING 1666 K STREET NW SUITE 440 WASHINGTON,DC 20006		PC	GENERAL OPERATING SUPPORT	5,000
PEOPLE'S ACTION INSTITUTE 1130 N MILWAUKEE AVE CHICAGO,IL 60642		PC	GENERAL OPERATING SUPPORT	50,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY LA 618 S OLIVE STREET STE 1101 LOS ANGELES,CA 90014		PC	GENERAL OPERATING SUPPORT	125,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY LA 618 S OLIVE STREET STE 1101 LOS ANGELES,CA 90015		PC	GENERAL OPERATING SUPPORT	15,000
PLANNED PARENTHOOD 123 WILLIAM STREET NEW YORK,NY 10038		PC	GENERAL OPERATING SUPPORT	50,000
POLICY LINK 1438 WEBSTER STREET STE 303 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	50,000
POTLATCH FUND 801 2ND AVE STE 304 SEATTLE,WA 98104		PC	POTLATCH COVID-19 RELIEF FUND	50,000
PROTEUS FUND INC 15 RESEARCH DRIVE SUITE B AMERST,MA 01002		PC	THIRD WAVE FUND	50,000
PUBLIC ALLIES INC 735 N WATER STREET STE 500 MILWAUKEE,WI 53202		PC	POWER COALITION LOUISIANA	50,000
PUERTO RICO DOG FUND 560 S MAIN STREET APT 6N LOS ANGLEES,CA 90013		PC	GENERAL OPERATING SUPPORT	10,000
RACE FORWARD 145 EAST 57TH STREET 4TH FLOOR NEW YORK,NY 10022		PC	GENERAL OPERATING SUPPORT	50,000
ROCKWOOD LEADERSHIP INSTITUTE 1212 BROADWAY STE 7000 OAKLAND,CA 94612		PC	COACHING FOR HEALING, JUSTICE, AND LIBERATION	5,000
RUCKUS SOCIETY INC PO BOX 28741 OAKLAND,CA 94604		PC	BLACKOUT COLLECTIVE	10,000
SECOND HARVEST FOOD BANK OF GREATER NEW ORLEANS AN 700 EDWARDS AVENUE NEW ORLEANS,LA 70123		PC	GENERAL OPERATING SUPPORT	10,000
SECOND HARVEST FOOD BANK ORANGE COUNTY 8014 MARINE WAY IRVINE,CA 92618		PC	GENERAL OPERATING SUPPORT	10,000
SHINING HOPE FOR COMMUNITIES 175 VARICK STREET 6TH FLOOR NEW YORK,NY 10014		PC	GENERAL OPERATING SUPPORT	175,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE 5473 RICHMOND,CA 94805		PC	HBCUVC	25,000
SOCIAL JUSTICE FUND NORTHWEST 1904 3RD AVE STE 806 SEATTLE,WA 98101		PC	GENERAL OPERATING SUPPORT	12,500
SOCIAL JUSTICE LEARNING INSTITUTE 600 CENTINELA AVENUE INGLEWOOD,CA 90302		PC	GENERAL OPERATING SUPPORT	50,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104		PC	GENERAL OPERATING SUPPORT	5,000
SOUTHERNS ON NEW GROUND 561 W WHITEHALL ST ATLANTA,GA 30310		PC	GENERAL OPERATING SUPPORT	50,000
STRATEGIC ACTIONS FOR A JUST ECONOMY 152 W 32ND STREET LOS ANGELES,CA 90007		PC	HONORARIUM AT MEMBER MEETING	500
STRATEGIC ACTIONS FOR A JUST ECONOMY 152 W 32ND STREET LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	35,000
STRATEGIC ACTIONS FOR A JUST ECONOMY 152 W 32ND STREET LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	75,000
STRATEGIC CONCEPTS IN ORGANIZING AND POLICY 1715 W FLORENCE AVE LOS ANGELES,CA 90047		PC	PRESERVING SLA AFFORDABLE HOUSING	35,000
STRATEGIC CONCEPTS IN ORGANIZING AND POLICY 1715 W FLORENCE AVE LOS ANGELES,CA 90047		PC	CIVIC EMPOWERMENT AND ENVIRONMENTAL JUSTICE IN SOU	125,000
TRUST SOUTH LA 4331 S MAIN STREET LOS ANGELES,CA 90037		PC	LA COMMUNITY CONTROL NEIGHBORHOOD PRESERVATION	50,000
TACOMA ARTS LIVE 901 BROADWAY STE 700 TACOMA,WA 98402		PC	ARTS INTEGRATED CULTURAL IMMERSION PROGRAM	10,000
THE BAIL PROJECT PO BOX 750 VENICE,CA 90294		PC	GENERAL OPERATING SUPPORT	50,000
THE MARSHALL PROJECT 156 W 56TH ST SUITE 701 NEW YORK,NY 10019		PC	GENERAL OPERATING SUPPORT	10,000
THE NEW GEORGIA PROJECT INC 165 COURTLAND ST STE A-231 ATLANTA,GA 30303		PC	GENERAL OPERATING SUPPORT	62,500
THE PARTNERSHIP FOR WORKING FAMILIES 1305 FRANKLIN STREET SUITE 501 OAKLAND,CA 94612		PC	CALIFORNIA PARTNERSHIP	35,000
THE PREM RAWAT FOUNDATION 1223 WILSHIRE BLVD 464 SANTA MONICA,CA 90403		PC	GENERAL OPERATING SUPPORT	10,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 10889 WILSHIRE BLVD STE 700-60C LOS ANGELES,CA 90024		PC	BLACK POLICY PROJECT	50,000
THE SAINT BERNARD PROJECT 2645 TOULOUSE STREET NEW ORLEANS,LA 70119		PC	PUERTO RICO DISASTER RECOVERY	10,000
THE TRANSLATIN COALITION 3055 WILSHIRE BLVD 350 LOS ANGELES,CA 90010		PC	GENERAL OPERATING SUPPORT	50,000
THE WORKING WORLD INC ONE 74TH STREET APT 3K BROOKLYN,NY 11209		PC	DOWNTOWN CRENSHAW RISING	25,000
THUNDER VALLEY COMMUNITY DEVELOPMENT PO BOX 290 PORCUPINE,SD 57772		PC	COVID19 RELIEF FUND	50,000
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO,CA 94139		PC	EDUCATION OF VOTERS	50,000
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO,CA 94139		PC	MOVEMENT VOTER FUND	12,500
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO,CA 94139		PC	MOVEMENT VOTER PROJECT	50,000
TIDES FOUNDATION - ADVANCE NATIVE POLITICAL LEADE PO BOX 399389 SAN FRANCISCO,CA 94139		PC	GENERAL OPERATING SUPPORT	50,000
TIDES FOUNDATION - COLLECTIVE ACTION FUND PO BOX 399389 SAN FRANCISCO,CA 94139		PC	TRANS UNITED FUND	50,000
TRANSGENDER ADVOCATES 7769 2ND AVE SOUTH BIRMINGHAM,AL 35206		PC	TRANS UNITED FUND	50,000
TRANSGENDER LAW CENTER 7769 2ND AVE SOUTH BIRMINGHAM,AL 35206		PC	TRANS UNITED FUND	50,000
UNION DE VECINOS 346 S GLESS STREET LOS ANGELES,CA 90033		PC	GENERAL OPERATING SUPPORT	25,000
UNION THEOLOGICAL SEMINARY 3041 BROADWAY NEW YORK,NY 10027		PC	POOR PEOPLES CAMPAIGN	50,000
UNITED WAY LOS ANGELES 1150 S OLIVE STREET T500 LOS ANGELES,CA 90015		PC	PANDEMIC RELIEF FUND	25,000
VAYLA NEW ORLEANS 13235 CHEF MENTEUR HWY STE A NEW ORLEANS,LA 70129		PC	EARTH RISING PROGRAM	75,000
VOICE OF THE EXPERIENCED 2022 ST BERNARD AVE STE 307 NEW ORLEANS,LA 70116		PC	GENERAL OPERATING SUPPORT	75,000
WE THE PROTESTERS INC 10 LIBRETY ST APT 38D NEW YORK,NY 10005		PC	CAMPAIGN ZERO	10,000
WISE READERS TO LEADERS 15500 STEPHEN S WISE DR LOS ANGELES,CA 90077		PC	GENERAL OPERATING SUPPORT	10,000
WORLD CENTRAL KITCHEN INC 1342 FLORIDA AVENUE NW WASHINGTON,DC 20009		PC	CHEFS FOR PUERTO RICO	10,000
WORLD WITHOUT HATE INC PO BOX 601461 DALLAS,TX 75360		PC	GENERAL OPERATING SUPPORT	25,000
YOU CAN VOTE 902 BROAD STREET DURHAM,NC 27705		PC	GENERAL OPERATING SUPPORT	12,500
YOUR JUSTICE COALITION 7625 S CENTRAL AVE LOS ANGELES,CA 90001		PC	GENERAL OPERATING SUPPORT	12,500
YOUTH JUSTICE COALITION 7625 S CENTRAL AVE LOS ANGELES,CA 90001		PC	GENERAL OPERATING SUPPORT	75,000
Total . . . . . ▶ **3a**				6,436,468
b *Approved for future payment*				
EAST YARD COMMUNITIES FOR ENVIRONMENTAL JUSTICE 2317 SOUTH ATLANTIC BLVD COMMERCE,CA 90040		PC	GENERAL OPERATING SUPPORT	225,000
INNERCITY STRUGGLE 3467 WHITTIER BLVD LOS ANGELES,CA 90023		PC	GENERAL OPERATING SUPPORT	100,000
COMMUNITY DEVELOPMENT TECHNOLOGIES CENTER 520 W 23RD STREET LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	200,000
FOUNDATION FOR LOUISIANA 1820 ST CHARLES AVE STE 200 NEW ORLEANS,LA 70130		PC	GENERAL OPERATING SUPPORT	300,000
STRATEGIC ACTIONS FOR A JUST ECONOMY 152 W 32ND STREET LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	200,000
EAST LA COMMUNITY CORPORATION 2917 EAST 1ST STREET STE 101 LOS ANGELES,CA 90033		PC	GENERAL OPERATING SUPPORT	150,000
Total . . . . . ▶ **3b**				1,175,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	844,779	
4 Dividends and interest from securities			14	910,372	
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	3,700,508	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEC CLAIMS SETTLEMENT			01	3,583	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				5,459,242	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 5,459,242

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

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII 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)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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: 2021-11-12 — Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MICHELLE G MICHALOWSKI		2021-11-12		P00755304

Firm's name ▶ PricewaterhouseCoopers LLP — Firm's EIN ▶

Firm's address ▶ 655 NEW YORK AVE NW STE 1100 WASHINGTON, DC 20001 — Phone no. (202) 414-1000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS LLP	40,400	12,120		45,605
COHN REZNICK LLP	25,566	7,670		17,896

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Identifier	Return Reference	Explanation
FORM 990-PF, PART I, LINE 19	FORM 990-PF, PART I, LINE 19	---------- DEPRECIATION EXPENSE FOR THE YEAR ENDED DEC. 31, 2020: 111,222 FORM 990-PF, PART II, LINE 14 ---------- ACCUMULATED ASSETS DEPRECIATION NET ---------- ---------- ------- EQUIPMENT 157,602 126,293 31,309 FURNITURE & FIXTURES 209,007 124,060 84,947 LEASEHOLD IMPROVEMENTS 206,087 183,191 22,896 SOFTWARE 53,406 44,657 8,749 ---------- ---------- ------- TOTAL 626,102 478,201 147,901

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Name of Bond	End of Year Book Value	End of Year Fair Market Value
A C E INA HOLDINGS DTD 11/3/20	370,059	370,059
ALABAMA POWER CO DTD 3/3/2017	174,208	174,208
ALLSTATE CORP DTD 6/7/2013 3.1	346,739	346,739
ALTERNATIVE LOAN TRUST 2004-J2	3,691	3,691
AMAZON COM INC DTD 2/22/2018 2	156,540	156,540
AMERICAN INTL GROUP DTD 2/26/2	300,633	300,633
AMERICAN TOWER CORP DTD 1/8/20	530,085	530,085
AMERICAN TOWER CORP DTD 5/13/2	168,503	168,503
APPLE INC DTD 2/9/2015 2.15% 2	510,365	510,365
APPLE INC DTD 5/11/2020 1.125%	164,539	164,539
BERKSHIRE HATHAWAY INC DTD 3/1	300,651	300,651
BOARDWALK PIPELINES LP DTD 11/	167,412	167,412
BRISTOL-MYERS SQUIBB CO DTD 2/	104,767	104,767
CALIFORNIA ST HLTH FACS FING A	511,010	511,010
CALIFORNIA ST HLTH FACS FING A	209,452	209,452
CATERPILLAR FINL SERVICE DTD 9	305,799	305,799
CATERPILLAR INC DTD 6/26/2012	308,406	308,406
CHARTER COMM OOPT LLC/CAP DTD	368,984	368,984
CHARTER COMM OPT LLC/CAP DTD 7	160,833	160,833
CISCO SYSTEMS INC DTD 9/20/201	180,804	180,804
CITIGROUP INC DTD 10/30/2020 F	166,071	166,071
CITIGROUP INC DTD 12/8/2016 2.	510,805	510,805
COMM 2015-CCRE24 MORTGAGE TRUS	44,054	44,054
C V S HEALTH CORP DTD 3/9/2018	261,425	261,425
C V S HEALTH CORP DTD 7/20/201	161,800	161,800
DELTA AIR LINES INC DTD 4/19/2	236,537	236,537
DUKE ENERGY PROGRESS LLC DTD 8	167,210	167,210
EASTMAN CHEMICAL CO DTD 11/6/2	436,543	436,543
EASTMAN CHEMICAL CO DTD 6/5/12	104,468	104,468
GENERAL MILLS INC DTD 10/12/20	197,125	197,125
GENERAL MILLS INC DTD 11/28/20	346,555	346,555
GEORGIA POWER CO DTD 5/11/2012	103,330	103,330
GILEAD SCIENCES INC DTD 9/30/2	270,821	270,821
HASBRO INC DTD 5/13/2014 3.15%	502,325	502,325
H C P INC DTD 05/20/2015 4% 06	28,371	28,371
HONEYWELL INTERNATIONAL DTD 8/	550,880	550,880
I N G BANK NV DTD 9/25/2013 5.	34,065	34,065
INTEL CORP DTD 12/11/2012 2.70	261,825	261,825
INTL BK RECON & DEVELOP DTD 5/	180,070	180,070
JOHN DEERE CAPITAL CORP DTD 6/	226,094	226,094
JOHN DEERE CAPITAL CORP DTD 6/	201,792	201,792
JPMBB COMMERCIAL MORTGAGE SECU	48,015	48,015
JPMORGAN CHASE & CO DTD 9/24/2	525,855	525,855

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KEURIG DR PEPPER INC DTD 05/31	298,793	298,793
KEURIG DR PEPPER INC DTD 5/25/	354,365	354,365
KROGER CO DTD 7/24/2017 2.8% 8	228,943	228,943
KROGER CO/THE DTD 12/23/2013 3	100,080	100,080
LABORATORY CORP OF AMER DTD 1/	205,952	205,952
LENNAR CORP DTD 5/15/2018 5.87	161,700	161,700
MARRIOTT INTERNATIONAL DTD 6/1	101,316	101,316
MARRIOTT INTERNATIONAL DTD 9/1	300,462	300,462
MICRON TECHNOLOGY INC DTD 4/24	442,859	442,859
MICRON TECHNOLOGY INC DTD 7/12	181,437	181,437
NATIONAL RURAL UTIL COOP DTD 2	100,502	100,502
NEXTERA ENERGY CAPITAL DTD 8/8	380,156	380,156
NOVARTIS CAPITAL CORP DTD 2/17	282,626	282,626
NUTRIEN LTD DTD 5/13/2020 1.9%	485,487	485,487
ONTARIO (PROVINCE OF) DTD 2/8/	307,035	307,035
ORACLE CORP DTD 7/7/2016 1.9%	70,705	70,705
PACCAR FINANCIAL CORP DTD 08/0	177,998	177,998
PEPSICO INC DTD 5/1/2020 0.75%	557,843	557,843
PFIZER INC DTD 5/28/2020 0.8%	162,858	162,858
PFIZER INC DTD 9/7/2018 3% 9/1	183,566	183,566
QUALCOMM INC DTD 05/20/2015 3%	544,850	544,850
QUALCOMM INC DTD 05/20/2015 3.	144,750	144,750
REGIONS BK BIRMINGHAM ALA DTD	250,973	250,973
ROPER TECHNOLOGIES INC DTD 12/	153,185	153,185
SOUTHERN POWER CO DTD 11/16/20	254,633	254,633
SVENSKA HANDELSBANKEN AB 1.875	834,405	834,405
SYSCO CORPORATION DTD 6/12/201	566,836	566,836
THERMO FISHER SCIENTIFIC DTD 4	448,541	448,541
TOYOTA MOTOR CREDIT CORP DTD 1	162,807	162,807
UNION PACIFIC CORP DTD 6/8/201	556,820	556,820
UNITEDHEALTH GROUP INC DTD 3/8	281,713	281,713
UNITEDHEALTH GROUP INC DTD 6/1	430,334	430,334
UNITED PARCEL SERVICE DTD 11/1	451,805	451,805
US BANK NA CINCINNATI DTD 1/23	262,965	262,965
US BANK NA CINCINNATI DTD 12/9	257,905	257,905
VERIZON COMMUNICATIONS DTD 11/	166,295	166,295
VULCAN MATERIALS CO DTD 2/23/2	125,053	125,053
WALMART INC DTD 6/27/2018 3.12	202,733	202,733

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO SEC ID:88579Y101	92,988	92,988
ABBOTT LABORATORIES SEC ID:002	66,789	66,789
ABBVIE INC. SEC ID:00287Y109	231,015	231,015
ACCENTURE PLC SEC ID:G1151C101	171,876	171,876
ADOBE SYSTEMS INC SEC ID:00724	906,217	906,217
ADTALEM GLOBAL EDUCATION INC S	51,774	51,774
ADVANCED MICRO DEVICES INC SEC	468,455	468,455
A E S CORP SEC ID:00130H105	13,677	13,677
AGILENT TECHNOLOGIES INC SEC I	346,820	346,820
AIR PRODUCTS & CHEMICALS INC S	57,923	57,923
AKAMAI TECHNOLOGIES INC SEC ID	91,026	91,026
ALAMO GROUP INC SEC ID:0113111	82,770	82,770
ALASKA AIR GROUP INC SEC ID:01	6,864	6,864
ALBEMARLE CORP SEC ID:01265310	13,572	13,572
ALCON, INC. SEC ID:H01301128	333,991	333,991
ALEXANDRIA REAL ESTATE EQUITIE	20,852	20,852
ALEXION PHARMACEUTICALS INC SE	29,529	29,529
ALIGN TECHNOLOGY INC SEC ID:01	189,705	189,705
ALLEGION PUBLIC LIMITED COMPAN	365,433	365,433
ALLSTATE CORP SEC ID:020002101	32,209	32,209
ALPHABET, INC. SEC ID:02079K10	21,023	21,023
ALPHABET, INC. SEC ID:02079K30	886,836	886,836
ALTICE USA, INC. SEC ID:02156K	151,594	151,594
AMAZON.COM INC SEC ID:02313510	2,371,045	2,371,045
AMDOCS LTD ORD SEC ID:G0260210	35,465	35,465
AMERICAN ELECTRIC POWER INC SE	12,157	12,157
AMERICAN FINL GROUP INC OHIO S	43,810	43,810
AMERICAN WATER WORKS CO INC SE	25,936	25,936
AMERICAN WOODMARK CORPORATION	68,041	68,041
AMERIPRISE FINANCIAL INC SEC I	429,469	429,469
AMETEK INC NEW SEC ID:03110010	190,843	190,843
AMGEN INC SEC ID:031162100	414,316	414,316
AMN HEALTHCARE SVCS INC SEC ID	64,838	64,838
ANSYS INC SEC ID:03662Q105	654,840	654,840
APACHE CORP SEC ID:037411105	4,896	4,896
APPLE INC SEC ID:037833100	2,980,217	2,980,217
APPLIED INDL TECHNOLOGIES INC	58,493	58,493
APPLIED MATERIALS INC SEC ID:0	84,833	84,833
APTARGROUP INC SEC ID:03833610	68,445	68,445
APTIV PLC SEC ID:G6095L109	35,178	35,178
ASPEN TECHNOLOGY INC SEC ID:04	94,431	94,431
ATLANTICA YIELD PLC SEC ID:G07	100,647	100,647
ATMOS ENERGY CORP SEC ID:04956	88,273	88,273
AT&T INC SEC ID:00206R102	132,210	132,210
AUTODESK INC SEC ID:052769106	349,004	349,004
AUTOMATIC DATA PROCESSING INC	75,590	75,590
AVALONBAY CMNTYS INC SEC ID:05	21,818	21,818
AVERY DENNISON CORP SEC ID:053	218,860	218,860
BAKER HUGHES SEC ID:05722G100	54,836	54,836
BALL CORP SEC ID:058498106	31,122	31,122
BANK OF AMERICA CORPORATION SE	159,037	159,037
BAXTER INTERNATIONAL INC SEC I	39,639	39,639
BECTON DICKINSON & CO SEC ID:0	26,023	26,023
BEST BUY INC SEC ID:086516101	21,954	21,954
BIOGEN IDEC INC SEC ID:09062X1	35,015	35,015
BLACKROCK INC SEC ID:09247X101	23,089	23,089
BOK FINL CORP SEC ID:05561Q201	11,505	11,505
BOOKING HOLDINGS INC. SEC ID:0	89,091	89,091
BORG-WARNER AUTOMOTIVE INC SEC	8,308	8,308
BOSTON PROPERTIES INC SEC ID:1	12,762	12,762
BOSTON SCIENTIFIC CORPORATION	52,918	52,918
BRISTOL-MYERS SQUIBB COMPANY S	146,081	146,081
BROADRIDGE FINANCIAL SOLUTIONS	49,790	49,790
BROWN & BROWN INC SEC ID:11523	47,410	47,410
BROWN FORMAN CORP CL B SEC ID:	16,045	16,045
CABOT OIL & GAS CORP CL A SEC	279,544	279,544
CADENCE DESIGN SYS INC SEC ID:	230,703	230,703
CALVERT EMERGING MARKETS EQU1T	2,056,590	2,056,590
CAMDEN PROPERTY TRUST REIT SEC	52,458	52,458
CAMPBELL SOUP CO SEC ID:134429	10,347	10,347
CAPITAL ONE FINANCIAL CORPORAT	316,320	316,320
CARNIVAL CORP SEC ID:143658300	8,751	8,751
CARRIER GLOBAL CORPORATION SEC	7,733	7,733
CARTER'S INC SEC ID:146229109	65,849	65,849
CBOE HOLDINGS INC SEC ID:12503	48,888	48,888
C B R E GROUP,INC. SEC ID:1250	21,701	21,701
C D K GLOBAL INC. SEC ID:12508	45,351	45,351
CENTURY COMMUNITIES, INC. SEC	97,411	97,411
CHEMED CORP NEW SEC ID:16359R1	79,892	79,892
CHEVRON CORPORATION SEC ID:166	14,694	14,694
CHIPOTLE MEXICAN GRILL INC CL	31,894	31,894
CHOICE HOTELS INTL INC SEC ID:	37,356	37,356
C H ROBINSON WORLDWIDE INC SEC	53,975	53,975
CHUBB LIMITED SEC ID:H1467J104	274,439	274,439
CHURCH & DWIGHT INC SEC ID:171	137,300	137,300
CIGNA CORPORATION SEC ID:12552	47,881	47,881
CINCINNATI FINL CORP SEC ID:17	300,553	300,553
CINTAS CORP SEC ID:172908105	28,630	28,630
CISCO SYSTEMS INC SEC ID:17275	195,602	195,602
CITIGROUP INC SEC ID:172967424	121,532	121,532
CITIZENS FINANCIAL GROUP INC.	12,802	12,802
CITRIX SYS INC SEC ID:17737610	97,575	97,575
CLOROX CO SEC ID:189054109	27,865	27,865
C M S ENERGY CORP SEC ID:12589	17,815	17,815
COCA - COLA CO SEC ID:19121610	388,980	388,980
COGNIZANT TECHNOLOGY SOLUTIONS	48,023	48,023
COHEN & STEERS INC SEC ID:1924	52,010	52,010
COLGATE-PALMOLIVE COMPANY SEC	72,512	72,512
COLUMBIA SPORTSWEAR CO SEC ID:	48,059	48,059
COLUMBUS MCKINNON CORP N Y SEC	53,816	53,816
COMCAST CORP CL A SEC ID:20030	246,070	246,070
COMERICA INC SEC ID:200340107	9,664	9,664
COMFORT SYS USA INC SEC ID:199	148,765	148,765
COMMERCE BANCSHARES INC SEC ID	224,497	224,497
COMPAGNIE GENERALE DES ETABLIS	139,480	139,480
CONAGRA INC SEC ID:205887102	15,954	15,954
CONOCOPHILLIPS SEC ID:20825C10	41,390	41,390
CONSOLIDATED EDISON INC SEC ID	22,404	22,404
CONSTELLATION BRANDS INC-A SEC	353,547	353,547
COOPER COS INC SEC ID:21664840	108,996	108,996
COPART INC SEC ID:217204106	23,923	23,923
CORESITE REALTY CORPORATION SE	62,640	62,640
CORTEVA INC SEC ID:22052L104	472,384	472,384
COSTAR GROUP INC SEC ID:22160N	150,658	150,658
CROWN HLDGS INC SEC ID:2283681	210,620	210,620
C S X CORP SEC ID:126408103	341,674	341,674
CUBESMART SEC ID:229663109	36,971	36,971
CULLEN FROST BANKERS INC SEC I	152,653	152,653
CUMMINS INC SEC ID:231021106	35,655	35,655
CVS HEALTH CORPORATION SEC ID:	71,169	71,169
CYRUSONE INC SEC ID:23283R100	29,260	29,260
DANAHER CORP SEC ID:235851102	1,183,562	1,183,562
DARDEN RESTAURANTS INC SEC ID:	194,642	194,642
DAVITA INC SEC ID:23918K108	14,440	14,440
DEERE & CO SEC ID:244199105	88,787	88,787
DELTA AIR LINES INC SEC ID:247	23,523	23,523
DENTSPLY SIRONA INC SEC ID:249	73,356	73,356
DEVON ENERGY CORPORATION NEW S	7,035	7,035
DEXCOM INC. SEC ID:252131107	123,486	123,486
DIAMONDBACK ENERGY INC SEC ID:	7,889	7,889
DISCOVER FINANCIAL SERVICES SE	27,431	27,431
DOLBY LABORATORIES INC CL -A S	72,848	72,848
DONALDSON CO INC SEC ID:257651	74,041	74,041
DORMAN PRODUCTS, INC. SEC ID:2	56,433	56,433
DOVER CORP SEC ID:260003108	19,695	19,695
D T E ENERGY CO SEC ID:2333311	24,039	24,039
DXC TECHNOLGY CO SEC ID:23355	7,081	7,081
EASTMAN CHEM CO SEC ID:2774321	16,546	16,546
EAST WEST BANCORP INC COM SEC	259,128	259,128
EATON CORP PLC SEC ID:G2918310	47,696	47,696
EBAY INC SEC ID:278642103	30,602	30,602
EDISON INTERNATIONAL SEC ID:28	7,790	7,790
EDWARDS LIFESCIENCES CORP SEC	58,570	58,570
ELANCO ANIMAL HEALTH SEC ID:28	325,102	325,102
ENTEGRIS INC SEC ID:29362U104	93,698	93,698
E O G RES INC SEC ID:26875P101	30,271	30,271
EQUINIX, INC. SEC ID:29444U700	57,134	57,134
EQUITY LIFESTYLE PPTYS INC SEC	164,736	164,736
ESTEE LAUDER COMPANIES CLASS A	57,763	57,763
ETSY, INC. SEC ID:29786A106	21,171	21,171
EVERSOURCE ENERGY SEC ID:30040	30,452	30,452
EXACT SCIENCES CORP SEC ID:300	201,915	201,915
EXELON CORP SEC ID:30161N101	44,035	44,035
EXLSERVICE HOLDINGS INC SEC ID	110,669	110,669
EXPEDIA,INC. SEC ID:30212P303	126,972	126,972
EXPEDITORS INTL WASH INC SEC I	76,088	76,088
EXXON MOBIL CORP SEC ID:30231G	37,716	37,716
F5 NETWORKS INC SEC ID:3156161	78,293	78,293
FABRINET SEC ID:G3323L100	137,722	137,722
FACEBOOK INC. SEC ID:30303M102	1,347,771	1,347,771
FACTSET RESEARCH SYSTEMS INC S	66,500	66,500
FEDERAL SIGNAL CORP SEC ID:313	104,486	104,486
FEDEX CORP SEC ID:31428X106	64,645	64,645
FIRST FINANCIAL BANCORP COM SE	1,315	1,315
FIRST REPUBLIC BANK SEC ID:336	23,215	23,215
FIVE9 INC SEC ID:338307101	195,328	195,328
FIVE BELOW, INC. SEC ID:33829M	252,496	252,496
FLOWERS FOOD INC SEC ID:343498	58,838	58,838
F M C CORP SEC ID:302491303	18,389	18,389
FORMFACTOR INC SEC ID:34637510	58,077	58,077
FREEPORT MCMORAN COPPER & GOLD	31,354	31,354
GAP INC SEC ID:364760108	4,321	4,321
GENERAL DYNAMICS CORPORATION S	245,553	245,553
GENERAL ELECTRIC COMPANY SEC I	7,679	7,679
GENERAL MILLS INC SEC ID:37033	32,928	32,928
GIBRALTAR INDUSTRIES INC SEC I	194,238	194,238
GLOBAL PMTS INC SEC ID:37940X1	221,667	221,667
GOLDMAN SACHS GROUP INC SEC ID	90,716	90,716
GRAINGER W W INC SEC ID:384802	19,192	19,192
GRAND CANYON EDUCATION INC SEC	55,866	55,866
GREAT LAKES DREDGE & DOCK COMP	78,691	78,691
HALLIBURTON CO SEC ID:40621610	2,759	2,759
HANESBRANDS INC SEC ID:4103451	6,823	6,823
HANNON ARMSTRONG SUSTAINABLE I	320,322	320,322
HARTFORD FINL SVCS GROUP INC S	16,065	16,065
HASBRO INC SEC ID:418056107	10,757	10,757
HCP, INC. SEC ID:42250P103	16,354	16,354
HELEN OF TROY CORP SEC ID:G438	194,416	194,416
HELMERICH & PAYNE INC SEC ID:4	39,951	39,951
HENRY (JACK) & ASSOCIATES INC	36,448	36,448
HERSHEY CO SEC ID:427866108	21,174	21,174
HESS CORPORATION SEC ID:42809H	11,086	11,086
HEWLETT PACKARD ENTERPRISE COM	18,036	18,036
HILL-ROM HOLDINGS INC SEC ID:4	78,376	78,376
HILTON WORLDWIDE HOLDINGS INC.	33,489	33,489
HOLLYFRONTIER CORPORATION SEC	4,808	4,808
HOME DEPOT INC SEC ID:43707610	242,777	242,777
HORIZON THERAPEUTICS PUBLIC LI	162,100	162,100
HORMEL FOODS CORP SEC ID:44045	15,195	15,195
HOST HOTELS & RESORTS INC SEC	11,016	11,016
HOWMET AEROSPACE INC SEC ID:44	11,273	11,273
H P INC. SEC ID:40434L105	38,237	38,237
HUBBELL INC COM SEC ID:4435106	82,315	82,315
HUMANA INC SEC ID:444859102	316,728	316,728
IHS MARKIT LTD SEC ID:G4756710	33,237	33,237
ILLINOIS TOOL WKS INC SEC ID:4	51,989	51,989
ILLUMINA INC SEC ID:452327109	56,240	56,240
INCYTE CORPORATION SEC ID:4533	12,351	12,351
INGERSOLL RAND INC SEC ID:4568	9,750	9,750
INTEL CORP SEC ID:458140100	138,350	138,350
INTERDIGITAL INC SEC ID:45867G	86,469	86,469
INTERNATIONAL BUSINESS MACHINE	110,649	110,649
INTERNATIONAL FLAVORS & FRAGRA	7,619	7,619
INTERPUBLIC GROUP COS INC SEC	90,834	90,834
INTUIT SEC ID:461202103	624,853	624,853
INVESCO LIMITED SEC ID:G491BT1	7,111	7,111
IPG PHOTONICS CORPORATION SEC	95,111	95,111
ISHARES RUSSELL 1000 GROWTH SE	964,560	964,560
JOHNSON CTLS INTL PLC SEC ID:G	368,201	368,201
JOHNSON & JOHNSON SEC ID:47816	389,516	389,516
JONES LANG LASALLE INC N/C FRO	74,185	74,185
JP MORGAN CHASE & CO SEC ID:46	690,117	690,117
KANSAS CITY SOUTHERN SEC ID:48	11,227	11,227
KELLOGG CO SEC ID:487836108	13,940	13,940
KEYCORP NEW SEC ID:493267108	19,233	19,233
KIMBERLY CLARK CORP SEC ID:494	48,134	48,134
KINDER MORGAN INC. SEC ID:4945	25,932	25,932
K L A - TENCOR CORP SEC ID:482	25,114	25,114
KROGER CO SEC ID:501044101	26,393	26,393
KULICKE & SOFFA INDS INC SEC I	149,507	149,507
LAKELAND FINANCIAL CORPORATION	75,012	75,012
LAMAR ADVERTISING COMPANY SEC	47,852	47,852
LAMB WESTON HOLDINGS, INC. SEC	48,110	48,110
LAM RESH CORP SEC ID:512807108	343,813	343,813
LANCASTER COLONY CORP SEC ID:5	45,933	45,933
LEIDOS HOLDINGS INC. SEC ID:52	14,927	14,927
LENNAR CORP CLASS A SEC ID:526	457,380	457,380
LENNAR CORP CL B SEC ID:526057	6,120	6,120
L G I HOMES, INC. SEC ID:50187	87,326	87,326
LILLY ELI & CO SEC ID:53245710	612,552	612,552
LINCOLN ELEC HLDGS INC SEC ID:	63,938	63,938
LINCOLN NATL CORP IND SEC ID:5	11,320	11,320
LINDE PUBLIC LIMITED COMPANY S	144,140	144,140
LOCKHEED MARTIN CORP SEC ID:53	82,000	82,000
LOWE'S COMPANIES INC SEC ID:54	80,897	80,897
LUMENTUM HOLDINGS INC. SEC ID:	85,320	85,320
MANHATTAN ASSOCS INC SEC ID:56	76,256	76,256
MARATHON PETROLEUM CORP SEC ID	26,884	26,884
MARRIOTT INTERNATIONAL INC SEC	39,840	39,840
MARSH & MCLENNAN COS INC SEC I	64,233	64,233
MARTIN MARIETTA MATLS INC SEC	425,955	425,955
MASCO CORP SEC ID:574599106	76,188	76,188
MASIMO CORPORATION SEC ID:5747	46,967	46,967
MAXIMUS INC SEC ID:577933104	142,721	142,721
MCCORMICK & CO INC COM NON VTG	24,474	24,474
MEDPACE HOLDINGS, INC. SEC ID:	107,880	107,880
MEDTRONIC, PLC ADR SEC ID:G596	559,695	559,695
MERCK & CO INC SEC ID:58933Y10	202,128	202,128
METHODE ELECTRS INC COMMON SEC	84,216	84,216
METTLER-TOLEDO INTL INC SEC ID	29,632	29,632
M G M MIRAGE SEC ID:552953101	16,669	16,669
MICROCHIP TECHNOLOGY INC SEC I	537,248	537,248
MICROSOFT CORPORATION SEC ID:5	2,382,118	2,382,118
MIDDLEBY CORP SEC ID:596278101	48,345	48,345
MITSUBISHI UFJ FINANCIAL GROUP	110,750	110,750
MKS INSTRS INC SEC ID:55306N10	112,838	112,838
MOLSON COORS BREWSING COMPANY	6,733	6,733
MONDELEZ INTERNATIONAL SEC ID:	90,512	90,512
MONOLITHIC POWER SYSTEMS INC S	223,034	223,034
MOODYS CORP SEC ID:615369105	45,568	45,568
MORGAN STANLEY SEC ID:61744644	94,023	94,023
MSCI INC SEC ID:55354G100	41,974	41,974
M & T BK CORP SEC ID:55261F104	98,658	98,658
MUELLER WATER PRODUCTS INC SEC	83,256	83,256
NATIONAL OILWELL VARCO INC. SE	4,902	4,902
NETAPP INC SEC ID:64110D104	75,249	75,249
NETFLIX COM INC SEC ID:64110L1	40,555	40,555
NEW JERSEY RES CORP SEC ID:646	39,105	39,105
NEWMONT MINING CORP SEC ID:651	48,211	48,211
NEXTERA ENERGY INC SEC ID:6533	39,809	39,809
NEXTERA ENERGY PARTNERS LP SEC	167,625	167,625
NIC INC SEC ID:62914B100	31,642	31,642
NIKE INC CLASS B STOCK SEC ID:	183,204	183,204
NORDSON CORP SEC ID:655663102	43,606	43,606
NORTHERN TR CORP SEC ID:665859	21,050	21,050
NORTHROP GRUMMAN CORP SEC ID:6	49,974	49,974
NORTONLIFELOCK INC SEC ID:6687	12,676	12,676
NORWEGIAN CRUISE LINE HOLDINGS	7,756	7,756
NOVARTIS AG SEC ID:66987V109	305,387	305,387
NRG ENERGY INC COM NEW SEC ID:	11,528	11,528
NUCOR CORP SEC ID:670346105	14,361	14,361
N V 5 HOLDINGS INC. SEC ID:629	216,645	216,645
NVIDIA CORP SEC ID:67066G104	255,878	255,878
N V R INC SEC ID:62944T105	20,399	20,399
NXP SEMICONDUCTORS N V SEC ID:	45,318	45,318
OCCIDENTAL PETROLEUM CORP SEC	13,415	13,415
OMNICOM GROUP INC SEC ID:68191	81,081	81,081
ONE GAS INC. SEC ID:68235P108	94,043	94,043
ONEOK INC SEC ID:682680103	16,657	16,657
ORACLE CORP SEC ID:68389X105	39,332	39,332
O'REILLY AUTOMOTIVE INC SEC ID	362,056	362,056
OSHKOSH CORPORATION SEC ID:688	146,921	146,921
OSI SYS INC SEC ID:671044105	97,881	97,881
PACIRA PHARMACEUTICALS INC SEC	104,720	104,720
PACKAGING CORP AMER SEC ID:695	62,060	62,060
PARKER HANNIFIN CORP SEC ID:70	511,858	511,858
PARNASSUS EQUITY INCOME FD SEC	18,901,670	18,901,670
PAYCOM SOFTWARE INC SEC ID:704	279,491	279,491
PAYPAL HOLDINGS, INC. SEC ID:7	1,137,978	1,137,978
PENTAIR PLC SEC ID:G7S00T104	8,494	8,494
PEPSICO INC SEC ID:713448108	200,502	200,502
PERKINELMER INC SEC ID:7140461	107,625	107,625
PFIZER INC SEC ID:717081103	11,117	11,117
PHILIP MORRIS INTERNATIONAL IN	478,526	478,526
PHILLIPS 66 SEC ID:718546104	206,323	206,323
PINNACLE WEST CAP CORP SEC ID:	8,315	8,315
PIONEER NATURAL RESOURCES COMP	168,557	168,557
PNC FINANCIAL SERVICES GROUP S	428,673	428,673
P P G INDUSTRIES INC SEC ID:69	36,343	36,343
PRINCIPAL FINL GROUP INC SEC I	13,196	13,196
PROGRESSIVE CORP OHIO SEC ID:7	210,120	210,120
PROGRESS SOFTWARE CORP SEC ID:	81,342	81,342
PROLOGIS, INC. SEC ID:74340W10	62,786	62,786
PROVIDENCE SERVICE CORPORATION	155,959	155,959
PRUDENTIAL FINANCIAL INC SEC I	34,741	34,741
PUBLIC SVC ENTERPRISE GROUP IN	21,513	21,513
P V H CORP SEC ID:693656100	6,385	6,385
QUALCOMM INC SEC ID:747525103	1,012,756	1,012,756
QUANTA SVCS INC SEC ID:74762E1	13,180	13,180
REGENCY CTRS CORP SEC ID:75884	6,246	6,246
REGENERON PHARMACEUTICALS INC	38,166	38,166
REGIONS FINL CORP NEW SEC ID:7	12,832	12,832
RESMED INC SEC ID:761152107	30,184	30,184
RINGCENTRAL, INC SEC ID:76680R	307,724	307,724
ROCKWELL AUTOMATION INC SEC ID	33,107	33,107
ROPER INDUSTRIES INC SEC ID:77	256,067	256,067
ROSS STORES INC SEC ID:7782961	392,624	392,624
ROYAL CARIBBEAN CRUISES LTD SE	13,818	13,818
RPM INTERNATIONAL INC SEC ID:7	467,063	467,063
SALESFORCE.COM INC SEC ID:7946	158,219	158,219
S B A COMMUNICATIONS CORPORATI	293,697	293,697
SCHEIN HENRY INC SEC ID:806407	35,102	35,102
SCHLUMBERGER LTD SEC ID:806857	30,082	30,082
SCHWAB CHARLES CORP NEW SEC ID	64,178	64,178
SCIPLAY CORPORATION SEC ID:809	35,664	35,664
SEAGATE TECHNOLOGY SEC ID:G794	15,851	15,851
S E I INVESTMENTS COMPANY SEC	97,699	97,699
SEMPRA ENERGY SEC ID:816851109	33,891	33,891
SERVICENOW, INC. SEC ID:81762P	445,848	445,848
SHERWIN WILLIAMS CO SEC ID:824	63,937	63,937
SIGNATURE BANK SEC ID:82669G10	64,263	64,263
S L GREEN REALTY CORP REIT SE	5,422	5,422
SMITH A O CORP SEC ID:83186520	63,043	63,043
SMUCKER J M CO SEC ID:83269640	93,174	93,174
SNAP INC. SEC ID:83304A106	250,100	250,100
SONY CORPORATION SEC ID:835699	568,485	568,485
SOUTHWEST AIRLS CO SEC ID:8447	24,843	24,843
S & P GLOBAL INC. SEC ID:78409	362,589	362,589
SPOTIFY TECHNOLOGY S.A SEC ID:	210,508	210,508
S T A G INDUSTRIAL INC SEC ID:	24,273	24,273
STANDARD MOTOR PRODUCTS INC SE	71,817	71,817
STANLEY BLACK & DECKER INC SEC	28,570	28,570
STARBUCKS CORP SEC ID:85524410	128,376	128,376
STATE STREET CORP SEC ID:85747	26,201	26,201
STERIS PLC SEC ID:G8473T100	94,770	94,770
STEVEN MADDEN LTD SEC ID:55626	81,660	81,660
SUN COMUNITIES INC SEC ID:8666	177,782	177,782
SVB FINANCIAL GROUP COM SEC ID	77,566	77,566
SYSCO CORP SEC ID:871829107	38,318	38,318
TAKE-TWO INTERACTIVE SOFTWARE	396,463	396,463
TANDEM DIABETES CA RE, INC. SE	97,498	97,498
TAPESTRY INC. SEC ID:876030107	9,946	9,946
T E CONNECTIVITY LIMITED SEC I	34,505	34,505
TESLA MOTORS INC SEC ID:88160R	247,690	247,690
TETRA TECH INC NEW SEC ID:8816	118,675	118,675
TEXAS INSTRUMENTS INC SEC ID:8	118,502	118,502
TEXAS ROADHOUSE INC CL A SEC I	64,482	64,482
THE BANK OF NEW YORK MELLON CO	39,299	39,299
THE BOEING COMPANY SEC ID:0970	39,173	39,173
THE MOSAIC COMPANY SEC ID:6194	9,457	9,457
THE PROCTER & GAMBLE COMPANY S	428,690	428,690
THERMO FISHER SCIENTIFIC INC.	18,631	18,631
THE WALT DISNEY COMPANY SEC ID	2,133,938	2,133,938
TIFFANY & CO NEW SEC ID:886547	15,774	15,774
T J X COMPANIES INC SEC ID:87	85,363	85,363
TOPBUILD CORP. SEC ID:89055F10	96,642	96,642
TOWER SEMICONDUCTOR LTD. SEC I	94,243	94,243
TRACTOR SUPPLY COMPANY SEC ID:	49,203	49,203
TRANE TECHNOLOGIES PUBLIC LIMI	35,274	35,274
T ROWE PRICE GROUP INC SEC ID:	35,728	35,728
TWILIO INC. SEC ID:90138F102	329,022	329,022
TWITTER, INC. SEC ID:90184L102	451,394	451,394
TYSON FOODS INC CLASS A SEC ID	254,538	254,538
UMB FINANCIAL CORP SEC ID:9027	43,119	43,119
UNDER ARMOUR INC CL A SEC ID:9	5,443	5,443
UNIFIRST CORP MASS SEC ID:9047	79,384	79,384
UNION PAC CORP SEC ID:90781810	33,732	33,732
UNITED CONTINENTAL HOLDINGS IN	8,520	8,520
UNITEDHEALTH GROUP INC SEC ID:	275,284	275,284
UNITED PARCEL SERVICE CL B SEC	121,080	121,080
UNITED RENTALS INC SEC ID:9113	19,712	19,712
VARIAN MEDICAL SYSTEMS INC N/C	14,351	14,351
VEEVA SYSTEMS INC. SEC ID:9224	93,654	93,654
VENTAS INC SEC ID:92276F100	19,518	19,518
VERINT SYS INC SEC ID:92343X10	152,835	152,835
VERISIGN INC SEC ID:92343E102	20,125	20,125
VERISK ANALYTICS INC SEC ID:92	28,440	28,440
VERIZON COMMUNICATIONS INC SEC	240,816	240,816
VERTEX PHARMACEUTICALS INC SEC	61,685	61,685
V F CORP SEC ID:918204108	27,417	27,417
VISA INC-CLASS A SHRS SEC ID:9	991,066	991,066
VORNADO REALTY TRUST SEC ID:92	7,132	7,132
VULCAN MATERIALS CO SEC ID:929	11,716	11,716
WABTEC CORP SEC ID:929740108	12,883	12,883
WALGREENS BOOTS ALLIANCE INC S	158,124	158,124
WASTE MANAGEMENT INC SEC ID:94	46,464	46,464
WATERS CORP SEC ID:941848103	105,154	105,154
WCM FOCUSED INTERNATIONAL GROW	13,425,492	13,425,492
WELLTOWER INC. SEC ID:95040Q10	26,236	26,236
WEYERHAEUSER COMPANY SEC ID:96	26,757	26,757
WILLIAMS COS INC SEC ID:969457	17,083	17,083
WILLIAMS SONOMA INC SEC ID:969	73,834	73,834
WILLIS TOWERS WATSON PUBLIC LI	28,442	28,442
W N S HOLDINGS LIMITED, SEC ID	190,933	190,933
XCEL ENERGY INC SEC ID:98389B1	33,202	33,202
XYLEM INC. SEC ID:98419M100	427,416	427,416
YUM! BRANDS INC SEC ID:9884981	30,831	30,831
ZEBRA TECHNOLOGIES CORP CL	118,355	118,355

TY 2020 IRS 990 e-File Render

Name:	ROY AND PATRICIA DISNEY FAMILY FOUNDATION
EIN:	61-1777495
US Government Securities - End of Year Book Value:	9,276,086
US Government Securities - End of Year Fair Market Value:	9,276,086
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MESA WEST CORE LENDING	FMV	5,009,881	5,009,881
TCW DIRECT LENDING LLC	FMV	846,711	846,711
BREVET DIRECT LENDING CLASS B	FMV	3,056,277	3,056,277
BREVET DIRECT LENDING CLASS V		2,299,108	2,299,108
BENEFICIAL BANK CD		250,177	250,177
CITY FIRST CD		250,425	250,425
ILLUMEN CAPITAL, LP		249,324	249,324

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PATTERSON BELKNAP WEBB & TYLER	8,949			8,949

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT-ONYX TOWER	14,168	14,168	14,168
INTEREST RECEIVABLE	164,555	159,686	159,686
DIVIDEND RECEIVABLE	57,728	39,271	39,271

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECHNOLOGY	23,287			23,287
PARKING & VALIDATIONS	8,835			8,835
OFFICE EQUIPMENT & REPAIRS	290			290
MISCELLANEOUS EXPENSE	20,451			20,451
SOFTWARE LICENSING	1,125			1,125
SHIPPING & POSTAGE	62			62
OFFICE SUPPLIES	1,103			1,103
FILING FEES	237			237
SEC AND OTHER FEES	44,478	44,478		
WORKMANS COMP	3,854			3,854
MOBILE DEVICES AND FEES	1,434			1,434
CAPACITY BUILDING EXPENSES	68,208			68,208
COMMUNICATIONS	300			300

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC CLAIMS SETTLEMENT	3,583	3,583	
PASSTHROUGH INCOME FROM PARTNERSHIPS		56,598	

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Description	Amount
UNREALIZED GAIN FROM INVESTMENTS	11,951,692

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPY CONSULTANTS	57,333			57,333
SHAMROCK INVESTMENT MNGT FEE	50,000	50,000		
BANK OF NY MANAGEMENT FEES	624,958	624,958		
INSURANCE	9,787			9,787
OTHER CONSULTING & PROF SRVCES	18,524			18,524

TY 2020 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	2,872			
FOREIGN TAX EXPENSE	3,028			
PROPERTY TAX	2,990			