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
CONRAD N HILTON FOUNDATION

A Employer identification number
94-3100217

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
30440 AGOURA ROAD

B Telephone number (see instructions)
(818) 851-3700

City or town, state or province, country, and ZIP or foreign postal code
AGOURA HILLS, CA 91301

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)* ▶$ 7,732,630,405

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)	2,131,937,303			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	35,482,395	35,482,395		
	5a	Gross rents	2,173,461	2,173,461		
	b	Net rental income or (loss) 1,565,548				
	6a	Net gain or (loss) from sale of assets not on line 10	295,120,108			
	b	Gross sales price for all assets on line 6a 358,015,149				
	7	Capital gain net income (from Part IV, line 2)		345,062,457		
	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)	16,700,608	57,145,220		
	12	**Total.** Add lines 1 through 11	2,481,413,875	439,863,533		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	7,803,602	4,664,196		3,139,406
	14	Other employee salaries and wages	12,666,919	3,538,546		9,128,374
	15	Pension plans, employee benefits	5,806,669	1,531,297		4,071,952
	16a	Legal fees (attach schedule)	837,167	437,366		314,829
	b	Accounting fees (attach schedule)	837,366	142,462		628,024
	c	Other professional fees (attach schedule)	11,086,434	10,730,675		357,742
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,840,594	83,717		649,579
	19	Depreciation (attach schedule) and depletion	2,543,480	258,891		
	20	Occupancy	2,883,503	711,912		1,965,729
	21	Travel, conferences, and meetings	357,744	55,412		293,302
	22	Printing and publications	20,084	1,720		14,126
	23	Other expenses (attach schedule)	7,413,962	16,303,232		6,221,269
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,097,524	38,459,426		26,784,332
	25	Contributions, gifts, grants paid	178,429,040			207,550,062
	26	**Total expenses and disbursements.** Add lines 24 and 25	232,526,564	38,459,426		234,334,394
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,248,887,311			
	b	**Net investment income** (if negative, enter -0-)		401,404,107		
	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			
	2	Savings and temporary cash investments	69,445,852	147,661,905	147,661,905
	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 (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			
	10a	Investments—U.S. and state government obligations (attach schedule)	267,804,631	802,746,132	802,746,132
	b	Investments—corporate stock (attach schedule)	177,200,526	267,999,533	267,999,533
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ 18,633,761			
		Less: accumulated depreciation (attach schedule) ▶ 1,395,592	17,442,801	17,238,169	17,238,169
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,489,306,168	6,170,930,244	6,170,930,244
	14	Land, buildings, and equipment: basis ▶ 72,443,648			
		Less: accumulated depreciation (attach schedule) ▶ 16,268,943	58,475,260	56,174,705	56,174,705
	15	Other assets (describe ▶)	22,038,112	269,879,717	269,879,717
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,101,713,350	7,732,630,405	7,732,630,405
Liabilities	17	Accounts payable and accrued expenses	9,826,449	8,218,565	
	18	Grants payable	120,181,392	86,913,799	
	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 ▶)	1,010,398	552,907	
	23	**Total liabilities**(add lines 17 through 22)	131,018,239	95,685,271	
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	3,970,695,111	7,636,945,134	
	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)	3,970,695,111	7,636,945,134	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,101,713,350	7,732,630,405	

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	3,970,695,111
2	Enter amount from Part I, line 27a	2	2,248,887,311
3	Other increases not included in line 2 (itemize) ▶	3	1,417,362,712
4	Add lines 1, 2, and 3	4	7,636,945,134
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,636,945,134

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	REALIZED GAINS/LOSSES FROM SECURITIES	P	2019-01-01	2020-12-31
b	REALIZED GAINS/LOSSES FROM FURNITURE SALES	P	2019-01-01	2020-12-31
c	GAINS ON DISPOSITION OF PARTNERSHIP INVESTMENTS	P	2019-01-01	2020-12-31
d	GAIN ON DISTRIBUTION IN EXCESS OF BASIS FROM PARTNERSHIPS	P	2019-01-01	2020-12-31
e	GAIN/LOSSES FROM PARTNERSHIPS	P	2019-01-01	2020-12-31

	(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	251,593,324		7,519,474	244,073,850
b	1,045			1,045
c	2,357,268		4,246,086	-1,888,818
d	1,536,721		1,187,132	349,589
e	102,526,791			102,526,791

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				244,073,850
b				1,045
c				-1,888,818
d				349,589
e				102,526,791

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	345,062,457
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	5,579,517
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	0
3	Add lines 1 and 2	3	5,579,517
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	5,579,517
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 1,525,688		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 5,000,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	6,525,688
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	946,171
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 946,171 **Refunded** ▶	11	0

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, NV			
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**	**Yes**	
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 ▶ WWW.HILTONFOUNDATION.ORG

14 The books are in care of ▶ WITOLD WOLAK Telephone no. ▶ (818) 540-0519

Located at ▶ 30440 AGOURA ROAD AGOURA HILLS CA ZIP+4 ▶ 91301

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**	**Yes**	
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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**		**No**
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**		No
	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
PETER A LAUGHARN 30440 AGOURA ROAD AGOURA HILLS, CA 91301	PRESIDENT/CEO 37.50	726,261	55,132	0
MARC HOLLEY 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP/GRANT PROGRAMS 37.50	388,092	55,132	0
PATRICK MODUGNO 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP/ADMIN - CFO 37.50	1,544,703	55,132	0
MICHAEL BUCHMAN 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP/ CO -CHIEF INVESTMENT OFFICER 37.50	1,938,106	55,132	0
YATIN PATEL 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP/ CO -CHIEF INVESTMENT OFFICER 37.50	1,909,835	55,132	0
TAMARA LEWIS 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP TALENT AND CULTURE 37.50	345,107	55,132	0
MARSHALL STOWELL 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP OF COMMUNICATIONS 37.50	302,547	55,132	0
MONICA EMERSON 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DEPUTY CFO AND TREASURER 37.50	69,872	11,495	0
OFELIA ESQUIVEL 30440 AGOURA ROAD AGOURA HILLS, CA 91301	CORPORATE SECRETARY 37.50	130,121	22,983	0
ATIQUA HASSEM 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP, SECRETARY & GENERAL COUNSEL 37.50	96,959	0	0
STEVE HILTON 30440 AGOURA ROAD AGOURA HILLS, CA 91301	CHAIRMAN 3.00	35,000	0	0
JAMES R GALBRAITH 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	35,000	0	0
CONRAD N HILTON III 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	35,000	0	0
MICHAEL O HILTON 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	35,000	0	0
KOFI APPENTENG 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	35,000	0	0
HAWLEY HILTON MCAULIFFE 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	35,000	0	0
SR JOYCE MEYER THE SISTERS OF THE PRESENTATION	DIRECTOR 3.00	35,000	0	0

(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
30440 AGOURA ROAD AGOURA HILLS, CA 91301				
JOHN L NOTTER 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	35,000	0	0
LINDA HILTON 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	35,000	0	0
MARK ROSENBERG 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	35,000	0	0
JUSTIN MCAULIFFE 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	76,422	12,532	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
JONATHAN SCHROEDER 30440 AGOURA RD AGOURA HILLS,CA 91301	DIRECTOR OF INVESTME 37.50	1,173,503	55,132	0
JAMES KIM 30440 AGOURA RD AGOURA HILLS,CA 91301	INVESTMENT MANAGER 37.50	584,841	55,132	0
ZANE HAMILTON 30440 AGOURA RD AGOURA HILLS,CA 91301	INVESTMENT MANAGER 37.50	581,864	55,132	0
DERON BROWN 30440 AGOURA RD AGOURA HILLS,CA 91301	INVESTMENT MANAGER 37.50	315,918	55,132	0
JANE WAKAHIU 30440 AGOURA RD AGOURA HILLS,CA 91301	ASSOCIATE VICE PRESI 37.50	279,641	55,132	0
Total number of other employees paid over $50,000 . . . . . ▶				97

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
PRAESIDIUM INVESTMENT MANGEMENT COMPANY LLC 1411 BROADWAY 29TH FLOOR NEW YORK,NY 10018	INVESTMENT MANAGER	1,298,117
REDSTONE STRATEGY GROUP LLC 2332 ARAPAHOE STREET SUITE 210 BOULDER,CO 80303	CONSULTING	1,100,000
DELOITTE TAX LLP PO BOX 844736 DALLAS,TX 75284	TAX SERVICES	793,607
STATE STREET BANK AND TRUST ACCOUNTING OPERATIONS CC1/1 BOX 5607 BOSTON,MA 02206	INVESTMENT ADMINISTRATION AND CUSTODY	675,388
PIMCO PO BOX 512129 LOS ANGELES,CA 90051	INVESTMENT MANAGER	612,882

Total number of others receiving over $50,000 for professional services. . . . . ▶ 48

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 ANNUALLY, THE FOUNDATION AWARDS ONE OF THE WORLD'S LARGEST HUMANITARIAN PRIZES, THE CONRAD N. HILTON HUMANITARIAN PRIZE. DURING THE CALENDAR YEAR, THE $2,500,000 AWARD WAS PRESENTED TO HOMEBOY INDUSTRIES AT A VIRTUAL CEREMONY HELD ON AUGUST 3, 2020. THE HILTON HUMANITARIAN PRIZE IS MONTHS IN PREPARING - PLANNING THE PROGRAM, SECURING SPEAKERS, AND VETTING POTENTIAL PRIZE RECIPEINTS.	308,559
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	0
2	0
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

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	6,290,571,252
b	Average of monthly cash balances			1b	96,985,355
c	Fair market value of all other assets (see instructions)			1c	282,020,831
d	**Total** (add lines 1a, b, and c)			1d	6,669,577,438
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	6,669,577,438
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	100,043,662
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,569,533,776
6	**Minimum investment return.** Enter 5% of line 5			6	328,476,689

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	328,476,689
2a	Tax on investment income for 2020 from Part VI, line 5	2a	5,579,517		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	6,547		
c	Add lines 2a and 2b			2c	5,586,064
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	322,890,625
4	Recoveries of amounts treated as qualifying distributions			4	21,045
5	Add lines 3 and 4			5	322,911,670
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 XIII, line 1			7	322,911,670

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	234,334,394
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	38,293
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 V, line 8, and Part XIII, line 4	4	234,372,687
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	234,372,687

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				322,911,670
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,041,062	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 234,372,687				
a Applied to 2019, but not more than line 2a			1,041,062	
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 2020 distributable amount				233,331,625
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		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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				89,580,045
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 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
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				

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).)

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.

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 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					
4 Dividends and interest from securities			14	35,482,395	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			32	1,565,548	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	15,083,656	
8 Gain or (loss) from sales of assets other than inventory			18	295,728,021	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INTEREST & DIVIDEND INCOME FROM PROGRAM RELATED INVESTMENTS					282,480
b CAFETERIA INCOME			03	53,549	
c CURRENCY GAINS & LOSSES			01	1,280,923	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		349,194,092	282,480
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	349,476,572

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.)
11B	INTEREST INCOME RECEIVE FROM PROGRAM RELATED INVESTMENT LOANS

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 2021-11-13 | 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
SARAH REDDEN				P00898534
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402				Phone no. (612) 397-4000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Name of the organization	**Employer identification number**
CONRAD N HILTON FOUNDATION	94-3100217

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
CONRAD N HILTON FOUNDATION

Employer identification number
94-3100217

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	2006 BARRON HILTON CHARITABLE REMAINDER UNITRUST 30440 AGOURA ROAD AGOURA HILLS, C A 91301	$ 1,582,605,512	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	WILLIAM BARRON HILTON CHARITABLE REMAINDER UNITRUST 30440 AGOURA ROAD AGOURA HILLS, C A 91301	$ 547,670,051	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
3	ESTATE OF WILLIAM BARRON HILTON 30440 AGOURA ROAD AGOURA HILLS, C A 91301	$ 1,661,740	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
CONRAD N HILTON FOUNDATION

Employer identification number
94-3100217

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	REMAINDER INTEREST IN ALL TRUST ASSETS	$ 1,582,605,512	2020-11-30
2	REMAINDER INTEREST IN ALL TRUST ASSETS	$ 547,670,051	2020-11-30
3	BARRON HILTON 401K PLAN #105922	$ 1,661,740	2020-02-18
-		$	
-		$	
-		$	

Name of organization
CONRAD N HILTON FOUNDATION

Employer identification number
94-3100217

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	837,366	142,462		628,024

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: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ABT ASSOCIATES	6130 EXECUTIVE BLVD ROCKVILLE, MD 20852	2016-08-23	1,900,000	TO SERVE AS MONITORING, EVALUATION AND LEARNING PARTNER FOR PHASE II OF THE FOUNDATION'S CHRONIC HOMELESSNESS STRATEGIC INITIATIVE.	1,427,790	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	5/8/17, 9/29/17, 5/1/18, 9/28/18, 5/15/19, 9/30/19, 4/14/20, 10/28/20, 5/4/2		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ABT ASSOCIATES	6130 EXECUTIVE BLVD ROCKVILLE, MD 20852	2019-05-23	475,000	TO CONTINUE TO CONDUCT THE LEARNING AND EVALUATION ACTIVITIES FOR THE SUBSTANCE USE PREVENTION MONITORING, EVALUATION AND LEARNING (MEL) PROJECT DURING THE PHASE OUT PERIOD.	458,623	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/28/20, 7/31/20, 4/28/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ABT ASSOCIATES	6130 EXECUTIVE BLVD ROCKVILLE, MD 20852	2020-10-21	150,000	TO FINALIZE THE SUBSTANCE USE PREVENTION INITIATIVES MONITORING, EVALUATION AND LEARNING ACTIVITIES DURING THE PHASE OUT PERIOD.	431	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/28/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
BAPTIST COMMUNITY MINISTRIES	400 POYDRAS STREET SUITE 2950 NEW ORLEANS, LA 70130	2019-11-18	210,000	TO SUPPORT AN OPPORTUNITY YOUTH HOSPITALITY PATHWAYS FELLOW AND A DATA EXPERT, BOTH OF WHOM WILL DRIVE COLLABORATION ACROSS THE NONPROFIT, EDUCATION, PRIVATE, AND PUBLIC SECTORS TO REDUCE NUMBERS OF OPPORTUNITY YOUTH IN NEW ORLEANS.	156,571	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	10/31/20, GRANT FULLY EXPENDED AS REFUND WAS ISSUED		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
C4 INNOVATIONS LLC	200 RESERVOIR ST SUITE 202 NEEDHAM, MA 02494	2018-11-19	1,500,000	TO EVALUATE A PEER-BASED SBIRT APPROACH.	708,284	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	2/4/19, 10/31/19, 3/3/20, 10/30/20, 1/29/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
CENTER FOR HOMELESS INQUIRIES	1216 27TH STREET SACRAMENTO, CA 95816	2020-11-30	150,000	TO SUPPORT AN EVALUATION OF SEVEN SAFE PARKING PROGRAMS ACROSS LOS ANGELES COUNTY.	0	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	2/10/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
CONRAD N HILTON MEMORIAL PARK & COMMUNITY CENTER	PO BOX 350 CISCO, TX 76437	2019-03-11	50,000	TO SUPPORT PROJECTS AT THE CONRAD N. HILTON MEMORIAL PARK & COMMUNITY CENTER THAT BENEFIT THE CHARITABLE PROGRAMS OF THE ORGANIZATION.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/20, 12/18/20		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
CONRAD N HILTON MEMORIAL PARK & COMMUNITY CENTER	PO BOX 350 CISCO, TX 76437	2019-07-08	25,000	TO SUPPORT THE CHARITABLE PROGRAMS OF THE ORGANIZATION.	25,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/20, 9/8/20		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
CONRAD N HILTON MEMORIAL PARK & COMMUNITY CENTER	PO BOX 350 CISCO, TX 76437	2020-12-04	25,000	TO SUPPORT THE CHARITABLE PROGRAMS OF THE ORGANIZATION.	0	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/28/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
DATABOOM	810 7TH STREET NE WASHINGTON, DC 20002	2020-02-03	200,000	TO ESTABLISH A METHOD FOR DOCUMENTING AND COMMUNICATING THE RESULTS, PROGRESS AND STORY ON DISTRICT-LEVEL IMPLEMENTATION FOR SAFE WATER SERVICES.	200,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	8/21/20, 3/9/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
DEFY COMMUNICATIONS	218 N FOURTH AVENUE 202 ANN ARBOR, MI 48104	2019-11-18	100,000	TO PROVIDE COMMUNICATIONS SUPPORT IN THE CREATION AND LAUNCH OF A KNOWLEDGE PLATFORM FOR THE SUBSTANCE USE PREVENTION COMMUNITY.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/24/20, 4/8/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
DEFY COMMUNICATIONS	218 N FOURTH AVENUE 202 ANN ARBOR, MI 48104	2020-05-06	30,000	TO PROVIDE COMMUNICATIONS TECHNICAL ASSISTANCE TO FOSTER YOUTH INITIATIVE GRANTEES THAT DRAWS STRATEGIC ATTENTION TO FOSTER YOUTHS IMMEDIATE AND LONG-TERM	30,000	TO THE KNOWLEDGE OF THE GRANTOR,	3/9/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
				NEEDS.		NO FUNDS HAVE BEEN DIVERTED.			TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ENVICOM CORPORATION	4165 E THOUSAND OAKS BLVD SUITE 290 WESTLAKE VILLAGE, CA 91362	2019-06-06	50,000	TO BUILD ON GEOSPATIAL MAPPING WORK IN ASUTIFI NORTH.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	10/31/19, 11/30/20		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ENVICOM CORPORATION	4165 E THOUSAND OAKS BLVD SUITE 290 WESTLAKE VILLAGE, CA 91362	2019-06-17	47,000	TO PROVIDE GEOSPATIAL TECHNICAL SUPPORT TO SAFE WATER ENTERPRISES.	47,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	10/31/19, 10/29/20, 5/5/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ENVICOM CORPORATION	4165 E THOUSAND OAKS BLVD SUITE 290 WESTLAKE VILLAGE, CA 91362	2019-11-18	50,000	TO INTRODUCE GEOSPATIAL CAPABILITY AND ANALYTICS TO JIBU'S PLATFORM FOR THEIR MARKETING TEAM.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	10/29/20, 2/1/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ENVICOM CORPORATION	4165 E THOUSAND OAKS BLVD SUITE 290 WESTLAKE VILLAGE, CA 91362	2019-12-05	161,600	TO CONDUCT ARTIFACT, SOIL SAMPLES, AND EXCAVATION DATA CURATION PREPARATION AT THE CULTURAL RESOURCES SITE IN AGOURA HILLS THAT MEET THE STANDARDS OF THE STATE OF CALIFORNIA HISTORIC PRESERVATION OFFICE AND MODERN MUSEUM AND ARCHIVAL STANDARDS.	97,718	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	2/10/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ENVICOM CORPORATION	4165 E THOUSAND OAKS BLVD SUITE 290 WESTLAKE VILLAGE, CA 91362	2020-01-31	49,000	TO ESTABLISH A GEOSPATIAL MOBILE SYSTEM FOR SAFE WATER NETWORK TO IMPROVE THE PLANNING AND MANAGEMENT OF WATER SCHEMES IN GHANA.	49,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	10/29/20, 4/5/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ENVICOM CORPORATION	4165 E THOUSAND OAKS BLVD SUITE 290 WESTLAKE VILLAGE, CA 91362	2020-11-19	245,000	TO DEVELOP AND PILOT A GEOSPATIAL APPLICATION TOOL FOR PLANNING NEW WATER INFRASTRUCTURE MORE EFFICIENTLY BY SAFE WATER ENTERPRISES IN GHANA.	112,586	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	6/1/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
FORUM ONE	2200 MOUNT VERNON AVENUE ALEXANDRIA, VA 22301	2020-01-31	36,000	TO DESIGN AND DEVELOP A KNOWLEDGE SHARING PLATFORM TO SHARE RESEARCH AND LEARNING FROM SUP INITIATIVE.	36,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	5/4/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
FUNDACION PARA EL AVANCE DE LAS REFORMAS Y LAS OPORTUNIDADES	AV DIEGO DE ALMAGRO Y PEDRO PONCE CARRASCO EDIFICIO ALMAGRO PLAZA PIS QUITO 170508 EC	2020-12-09	250,000	TO PROVIDE SUPPORT IN RESPONSE TO THE DEVASTATING IMPACTS OF COVID-19 IN ECUADOR AMONG THE MOST VULNERABLE POPULATIONS, INCLUDING URBAN REFUGEES AND HOST COMMUNITIES.	0	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	2/10/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
JEMMOTT ROLLINS GROUP INC	5443 OVERDALE DRIVE LOS ANGELES, CA 90043	2019-11-18	150,000	TO PROVIDE CAPACITY-BUILDING TECHNICAL ASSISTANCE TO COMMUNITY-BASED HOMELESS SERVICES PROVIDERS IN SOUTH LOS ANGELES TO IMPROVE FINANCIAL MANAGEMENT AND ORGANIZATIONAL CAPACITY AND POSITION ORGANIZATIONS TO BETTER QUALIFY FOR PUBLIC AND PRIVATE FUNDING.	149,135	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/17/20, 7/24/20, 1/30/21, 4/30/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
JIBU L3C	11525 HOWELLS ROAD COLORADO SPRINGS, CO 80908	2017-05-23	1,000,000	TO MAKE A PROGRAM RELATED INVESTMENT INTO JIBU, A SOCIAL FRANCHISE PROVIDNG SAFE WATER IN UGANDA AND MALI.	1,000,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	2/26/18, 2/12/19, 5/11/20, 4/25/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
JIR PFS LLC	C/O CSH 61 BROADWAY SUITE 2300 NEW YORK, NY 10006	2016-11-15	3,000,000	TO SUPPORT THE IMPLEMENTATION OF A JAIL IN-REACH PAY FOR SUCCESS PROGRAM IN LOS ANGELES COUNTY, A PARTNERSHIP WORKING TO CONNECT FREQUENT USERS OF THE HOMELESS SYSTEM AND LOS ANGELES COUNTY JAIL WITH SUPPORTIVE HOUSING.	3,000,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	3/1/18, 6/15/18 , 8/28/18, 11/28/18, 2/27/19, 5/28/19, 8/27/19, 11/20/19, 2/		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
MONTANA HEALTHCARE FOUNDATION	777 E MAIN SUITE 206 BOZEMAN, MT 59715	2018-07-18	400,000	TO SUPPORT THE IMPLEMENTATION OF YOUTH SBIRT IN MONTANA.	400,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/22/19, 8/29/19, 2/5/20, 1/26/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
PHILIPPINE DISASTER RESILIENCE FOUNDATION	2F EMPLOYEE SERVICES BLDG MERALCO COMPOUND ORTIGAS AVENUE	2020-12-09	250,000	TO PROVIDE AGRICULTURAL LIVELIHOODS, HEALTH AND RESILIENCE-BUILDING SUPPORT FOR 5,000 PEOPLE AND THEIR COMMUNITIES IN THE CATANDUANES REGION IMPACTED BY TYPHOONS GONI AND VAMCO.	0	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS	1/29/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
	PASIG CITY 1600 RP					HAVE BEEN DIVERTED.			REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
PROVOC	1327 14TH ST NW SUITE 330 WASHINGTON, DC 20005	2020-08-18	140,000	TO SUPPORT A LANDSCAPE ANALYSIS OF CURRENT PHILANTHROPIC ENGAGEMENTS WITH PEOPLE WITH LIVED EXPERTISE AND TO DEVELOP RESOURCES TO SUPPORT ETHICAL STORYTELLING ACROSS THE SOCIAL IMPACT SECTOR.	75,552	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/23/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
SECDEV GROUP	950 GLADSTONE AVE SUITE 300 OTTAWA, ON K1Y 3E6 CA	2020-06-16	100,000	TO SUPPORT AN URBAN PANDEMIC PREPAREDNESS INDEX.	21,390	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	8/7/20, 2/2/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
VITAL RESEARCH	6380 WILSHIRE BOULEVARD SUITE 1700 LOS ANGELES, CA 90048	2015-10-15	55,500	TO SUPPORT RESEARCH EXPLORING HOW AGENCIES ACROSS LOS ANGELES COUNTY HAVE RESPONDED TO THE COVID-19 PANDEMIC AMONG OLDER ADULTS EXPERIENCING HOMELESSNESS.	55,500	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/27/21, 6/15/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
WATERCREDIT INVESTMENT FUND 1 LLC	1828 WALNUT ST 3RD FLOOR KANSAS CITY, MO 64108	2015-08-25	1,000,000	TO MAKE A PROGRAM RELATED INVESTMENT OVER SEVEN YEARS IN THE WATERCREDIT INVESTMENT FUND FOR LOANS TO MICROFINANCE INSTITUTIONS IN INDIA TO INVEST IN WASH INFRASTRUCTURE.	1,000,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	12/1/16, 4/6/18, 3/29/19, 2/28/20, 4/1/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
WATERCREDIT INVESTMENT FUND 3 LLC	1828 WALNUT ST 3RD FLOOR KANSAS CITY, MO 64108	2017-05-23	1,500,000	TO MAKE A PROGRAM RELATED INVESTMENT OVER SEVEN YEARS IN THE WATERCREDIT INVESTMENT FUND 3 FOR LOANS TO MICROFINANCE INSTITUTIONS AND WATER SUPPLY ENTERPRISES IN ORDER TO BUILD A BRIDGE TO LARGE-SCALE INVESTMENT IN WASH INFRASTRUCTURE FOR AFRICA.	1,500,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/10/18, 2/28/19, 5/11/20, 4/30/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
WSUP ADVISORY CIC	7TH FLOOR FLEET HOUSE 8-12 NEW BRIDGE STREET LONDON EC4V 6AL UK	2018-11-19	3,000,000	TO SUPPORT THE MID-WESTERN UMBRELLA OF WATER AND SEWAGE IN UGANDA TO PLAY ITS NEW ROLE AS A WATER AUTHORITY FOR 800,000 PEOPLE.	1,741,992	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	5/31/19, 1/15/20, 5/18/20, 1/29/21, 4/29/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
WSUP ADVISORY CIC	7TH FLOOR FLEET HOUSE 8-12 NEW BRIDGE STREET LONDON EC4V 6AL UK	2020-09-15	77,000	TO EXTEND QUALITY WATER SUPPLY TO 2,226 HOUSEHOLDS THROUGH PUBLIC STANDPIPES AND TO 5 HEALTH CARE FACILITIES IN THE FOUNDATIONS SAFE WATER TARGET DISTRICT OF KABAROLE, UGANDA IN ORDER TO MITIGATE THE SPREAD OF COVID-19.	45,541	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	6/25/21		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
INSEAD NORTH AMERICA INC	C/O BENCIVENGA WARD COMPANY CPAS 420 COLUMBUS AVENUE VALHALLA, NY 10595	2020-10-16	270,000	FOR THE DEVELOPMENT AND IMPLEMENTATION OF A COURSE ON BEHAVIORAL SCIENCE AND EARLY YEARS FOR POLICYMAKERS AND PROGRAM LEADERS.	0	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	REPORT NOT YET DUE		FOR THE DEVELOPMENT AND IMPLEMENTATION OF A COURSE ON BEHAVIORAL SCIENCE AND EARLY YEARS FOR POLICYMAKERS AND PROGRAM LEADERS.
WORLD ECONOMIC FORUM	91-93 ROUTE DE LA CAPITE CH-1223 COLOGNY/GENEVA SZ	2019-11-18	250,000	TO SUPPORT THE DEVELOPMENT AND PRODUCTION OF THE FOURTH SUSTAINABLE DEVELOPMENT IMPACT SUMMIT.	250,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	7/6/20, 3/17/21		
WORLD ECONOMIC FORUM	91-93 ROUTE DE LA CAPITE CH-1223 COLOGNY/GENEVA SZ	2020-11-12	250,000	TO SUPPORT AN EQUITY AND INCLUSION LENS IN THE SUSTAINABLE DEVELOPMENT IMPACT SUMMIT AND THROUGH WEF PROGRAMMING.	0	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	REPORT NOT YET DUE		

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Identifier	Return Reference	Explanation
TANGIBLE PROPERTY REGULATION STATEMENT	SECTION 1.263(A)	SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTIONTAXPAYER IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER TREAS. REG. 1.263(A)-1(F) FOR ALL ELIGIBLE AMOUNTS PAID OR INCURRED DURING THE TAXABLE YEAR.SECTION 1.263(A)-3(N) CAPITALIZATION ELECTIONTAXPAYER HEREBY ELECTS TO CAPITALIZE REPAIR AND MAINTENANCE COSTS UNDER TREAS. REG. 1.263(A)-3(N). THE COSTS WERE INCURRED DURING THE TAXABLE YEAR IN THE ELECTING TAXPAYER'S TRADE OR BUSINESS AND THE ELECTING TAXPAYER TREATS SUCH COSTS AS CAPITAL EXPENDITURES ON ITS BOOKS AND RECORDS.
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES	STATEMENT 21	SISTER JOYCE MEYER HAS TAKEN A VOW OF POVERTY AND ASKED THAT HER CHECKS BE WRITTEN TO THE CONGREGATION.
LIST OF CONTROLLED ENTITIES	FORM 990-PF, PART VII-A, LINE 11	FLAMINGO FUND, L.P.26-37665692000 MCKINNEY AVENUE, SUITE 2125 DALLAS, TX 75201EXCESS BUSINESS HOLDING: NOWILLIAM BARRON HILTON CHARITABLE REMAINDER UNITRUST95-689490330440 AGOURA ROADAGOURA HILLS, CA 91301EXCESS BUSINESS HOLDING: NO2006 BARRON HILTON CHARITABLE REMAINDER UNITRUST35-677244530440 AGOURA ROADAGOURA HILLS, CA 91301EXCESS BUSINESS HOLDING: NOLACMA LIMITED00-0000000CRAIGUIR CHAMBERS, P.O. BOX 71 ROAD TOWNTORTOLA, BRITISH VIRGIN ISLANDSEXCESS BUSINESS HOLDING: NORGM VALUE OPPORTUNITY FUND IV, LP45-32757589010 STRADA STELL COURT, SUITE 105 NAPLES, FL 34109EXCESS BUSINESS HOLDING: NOAPERIMUS SOCORRO, LP80-07679364640 ADMIRALTY WAY, 5TH FLOOR MARINA DEL RAY, CA 90292EXCESS BUSINESS HOLDING: NOSNOW LAKE CHINA OFFSHORE LONG FUND, LTD.00-0000000P.O. BOX 309 UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS KY1-1104EXCESS BUSINESS HOLDING: NODRUID INVESTMENT PARTNERS LP81-1476514909 MONTGOMERY STREET, SUITE 400 SAN FRANCISCO, CA 94133EXCESS BUSINESS HOLDING: NOCHARLES RIVER REALTY FUND III-H, LP81-21329462310 WASHINGTON STREETNEWTON LOWER FALLS, MA 02462EXCESS BUSINESS HOLDING: NOH/D INVESTORS FUND L.P.47-1152870ONE FAWCETT PLACEGREENWICH, CT 06830EXCESS BUSINESS HOLDING: NO
2019 QUALIFYING DISTRIBUTIONS	FORM 990-PF, PART XIII, LINE 4	IN 2019, QUALIFYING DISTRIBUTIONS WERE ERRONEOUSLY OVERSTATED BY $1,416,650 AND RESULTED IN $375,588 OF EXCESS DISTRIBUTIONS CARRIED OVER TO 2020. THIS DISCREPANCY IS CORRECTED IN 2020 BY APPLYING $1,041,062 OF UNDISTRIBUTED INCOME FROM 2019 AND REMOVING THE EXCESS DISTRIBUTION CARRYOVER.

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CL A COMMON STOCK USD.0000225	7,387,080	7,387,080
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	758,708	758,708
AMERICAN HOMES 4 RENT A REIT USD.01	2,282,200	2,282,200
APARTMENT INCOME REIT CO REIT USD.01	1,588,747	1,588,747
AUTODESK INC COMMON STOCK USD.01	5,052,258	5,052,258
AVALONBAY COMMUNITIES INC REIT USD.01	1,718,269	1,718,269
BETA GLASS PLC COMMON STOCK NGN.5	648,865	648,865
BK GROUP PLC COMMON STOCK	1,271,201	1,271,201
BK GROUP PLC COMMON STOCK	1,811,172	1,811,172
BOSTON PROPERTIES INC REIT USD.01	1,514,661	1,514,661
CAMDEN PROPERTY TRUST REIT USD.01	1,432,075	1,432,075
COMMERCIAL INTL BANK GDR REG GDR EGP10.	1,691,344	1,691,344
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	148,511	148,511
COPART INC COMMON STOCK	11,681,963	11,681,963
CORESITE REALTY CORP REIT USD.01	1,258,445	1,258,445
CRDB BANK PLC COMMON STOCK	1,964,367	1,964,367
CRYSTAL TELECOM LTD COMMON STOCK	982,922	982,922
CUBESMART REIT USD.01	1,346,591	1,346,591
DESCARTES SYSTEMS GRP/THE COMMON STOCK	4,595,451	4,595,451
DEVELOPMENT FINANCE COMPANY COMMON STOCK	1,571,538	1,571,538
DIGITAL REALTY TRUST INC REIT USD.01	1,150,840	1,150,840
DOUGLAS EMMETT INC REIT USD.01	1,103,414	1,103,414
DUKE REALTY CORP REIT USD.01	272,933	272,933
EGYPTIAN INTERNATIONAL PHARM COMMON STOCK EGP10.	2,953,969	2,953,969
EQUINIX INC REIT USD.001	3,419,074	3,419,074
FIRST INDUSTRIAL REALTY TR REIT USD.01	1,350,526	1,350,526
GUARANTY TRUST BANK COMMON STOCK NGN.5	2,231,498	2,231,498
GUARANTY TRUST BANK GDR REGS GDR	360,724	360,724
HEALTHPEAK PROPERTIES INC REIT USD1.0	1,426,214	1,426,214
HIGHWOODS PROPERTIES INC REIT USD.01	1,018,806	1,018,806
HUDSON PACIFIC PROPERTIES IN REIT USD.01	379,948	379,948
INNSCOR AFRICA LTD COMMON STOCK ZWL.01	112,840	112,840
INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD.25	2,205,304	2,205,304
INVITATION HOMES INC REIT USD.01	1,672,953	1,672,953
JUHAYNA FOOD INDUSTRIES COMMON STOCK EGP1.	2,108,312	2,108,312
KIMCO REALTY CORP REIT USD.01	516,379	516,379
KINAXIS INC COMMON STOCK	8,082,567	8,082,567
LIBERTY KENYA HOLDING LTD COMMON STOCK	355,528	355,528
LIFE STORAGE INC REIT USD.01	1,164,639	1,164,639
MASONITE INTERNATIONAL CORP COMMON STOCK	15,472,939	15,472,939
MCB GROUP LTD COMMON STOCK NPV	1,348,252	1,348,252
NAIROBI SECURITIES EXCHANGE COMMON STOCK KES4.0	541,844	541,844
OKOMU OIL PALM PLC COMMON STOCK NGN.5	1,858,551	1,858,551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORASCOM CONSTRUCTION PLC COMMON STOCK USD1.0	4,278,173	4,278,173
PALMCI COMMON STOCK XOF1320.0	1,179,752	1,179,752
PEGASYSTEMS INC COMMON STOCK USD.01	13,591,904	13,591,904
PRIMO WATER CORP COMMON STOCK	10,337,339	10,337,339
PROLOGIS INC REIT USD.01	3,295,822	3,295,822
PTC INC COMMON STOCK USD.01	24,453,784	24,453,784
PUBLIC STORAGE REIT USD.1	1,731,693	1,731,693
R1 RCM INC COMMON STOCK USD.01	3,273,077	3,273,077
REATA PHARMACEUTICALS INC A COMMON STOCK USD.001	7,851,476	7,851,476
REGENCY CENTERS CORP REIT USD.01	608,021	608,021
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	15,332,739	15,332,739
ROTORK PLC COMMON STOCK GBP.005	7,580,281	7,580,281
SCANCOM PLC COMMON STOCK	2,075,835	2,075,835
SERVICENOW INC COMMON STOCK USD.001	19,285,223	19,285,223
SIMON PROPERTY GROUP INC REIT USD.0001	826,780	826,780
SOC DE LIMONADERIES ET BRASS COMMON STOCK XOF5000.	488,224	488,224
SOC GEN BANQ EN COTE IVOIRE COMMON STOCK XOF500.0	330,302	330,302
SONATEL COMMON STOCK XOF500.	3,197,359	3,197,359
STANBIC BANK UGANDA LTD COMMON STOCK	831,623	831,623
STANDARD CHARTERED BK GHANA COMMON STOCK	1,746,895	1,746,895
SUNSTONE HOTEL INVESTORS INC REIT USD.01	1,093,556	1,093,556
TALEND SA ADR ADR	6,914,383	6,914,383
TANGA CEMENT CO LTD COMMON STOCK	65,113	65,113
TANZANIA BREWERIES LTD COMMON STOCK	3,137,850	3,137,850
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	9,854,601	9,854,601
UDR INC REIT USD.01	941,241	941,241
UMEME LTD COMMON STOCK	133,406	133,406
UMEME LTD COMMON STOCK	1,930,537	1,930,537
VIVO ENERGY PLC COMMON STOCK USD.5	3,191,662	3,191,662
WEINGARTEN REALTY INVESTORS REIT USD.03	340,824	340,824
WELLTOWER INC REIT USD1.0	1,674,178	1,674,178
WIX.COM LTD COMMON STOCK ILS.01	6,048,579	6,048,579
WORKIVA INC COMMON STOCK USD.001	7,826,366	7,826,366
ZAMBIAN BREWERIES COMMON STOCK ZMW.001	736,513	736,513

TY 2020 IRS 990 e-File Render

Name:	CONRAD N HILTON FOUNDATION
EIN:	94-3100217
US Government Securities - End of Year Book Value:	802,746,132
US Government Securities - End of Year Fair Market Value:	802,746,132
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING AND IMPROVEMENTS	14,952,773	1,395,592	13,557,181	13,557,181
LAND	3,680,988	0	3,680,988	3,680,988

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FUND 2	FMV	133,614,082	133,614,082
FUND 3	FMV	6,145,839	6,145,839
FUND 4	FMV	9,421	9,421
FUND 5	FMV	229,298	229,298
FUND 10	FMV	117,146	117,146
FUND 11	FMV	555,664	555,664
FUND 13	FMV	1,610,356	1,610,356
FUND 14	FMV	185,286,760	185,286,760
FUND 15	FMV	74,627,995	74,627,995
FUND 17	FMV	205,075,919	205,075,919
FUND 18	FMV	10,265,071	10,265,071
FUND 19	FMV	22,718,318	22,718,318
FUND 21	FMV	316,011,204	316,011,204
FUND 22	FMV	4,855,913	4,855,913
FUND 23	FMV	261,529,747	261,529,747
FUND 25	FMV	229,582,064	229,582,064
FUND 26	FMV	132,389,082	132,389,082
FUND 28	FMV	1,387,121	1,387,121
FUND 31	FMV	182,127,165	182,127,165
FUND 32	FMV	188,467,918	188,467,918
FUND 33	FMV	210,319,883	210,319,883
FUND 35	FMV	5,886,104	5,886,104
FUND 36	FMV	469,847	469,847
FUND 37	FMV	9,545,952	9,545,952
FUND 39	FMV	36,614,705	36,614,705
FUND 40	FMV	15,014,006	15,014,006
FUND 41	FMV	3,136,874	3,136,874
FUND 42	FMV	2,226,650	2,226,650
FUND 43	FMV	11,274,138	11,274,138
FUND 45	FMV	4,661,125	4,661,125
FUND 46	FMV	4,437,765	4,437,765
FUND 47	FMV	5,700,723	5,700,723
FUND 48	FMV	11,995,108	11,995,108
FUND 49	FMV	10,857,756	10,857,756
FUND 50	FMV	4,604,901	4,604,901
FUND 51	FMV	218,384,891	218,384,891
FUND 52	FMV	11,277	11,277
FUND 54	FMV	260,900,138	260,900,138
FUND 55	FMV	3,739,165	3,739,165
FUND 56	FMV	4,581,439	4,581,439
FUND 59	FMV	1,252,943	1,252,943
FUND 62	FMV	1,989,876	1,989,876
FUND 63	FMV	8,641,942	8,641,942
FUND 65	FMV	699,119	699,119
FUND 66	FMV	3,242,328	3,242,328
FUND 67	FMV	2,594,073	2,594,073
FUND 68	FMV	4,909,134	4,909,134
FUND 69	FMV	11,254,241	11,254,241
FUND 70	FMV	1,472,442	1,472,442
FUND 72	FMV	4,290,001	4,290,001
FUND 73	FMV	52,540,777	52,540,777
FUND 74	FMV	3,117,475	3,117,475
FUND 76	FMV	15,468,726	15,468,726
FUND 77	FMV	8,045,752	8,045,752
FUND 78	FMV	5,204,504	5,204,504
FUND 79	FMV	31,478,846	31,478,846
FUND 80	FMV	8,614,043	8,614,043
FUND 81	FMV	23,639,542	23,639,542
FUND 82	FMV	17,938,118	17,938,118
FUND 83	FMV	36,197,206	36,197,206
FUND 84	FMV	9,743,492	9,743,492
FUND 85	FMV	27,949,843	27,949,843
FUND 86	FMV	31,614,782	31,614,782
FUND 87	FMV	14,910,029	14,910,029
FUND 88	FMV	27,934,933	27,934,933
FUND 89	FMV	15,503,593	15,503,593
FUND 90	FMV	102,659,030	102,659,030
FUND 92	FMV	211,724,668	211,724,668
FUND 94	FMV	3,322,499	3,322,499
FUND 95	FMV	16,613,095	16,613,095
FUND 96	FMV	3,122,032	3,122,032
FUND 97	FMV	103,253	103,253
FUND 98	FMV	3,942,123	3,942,123
FUND 99	FMV	8,088,186	8,088,186
FUND 100	FMV	15,767,771	15,767,771
FUND 101	FMV	32,037,326	32,037,326
FUND 102	FMV	15,703,224	15,703,224
FUND 105	FMV	234,184,035	234,184,035
FUND 107	FMV	2,068,884	2,068,884
FUND 108	FMV	21,619,128	21,619,128
FUND 109	FMV	14,851,646	14,851,646
FUND 111	FMV	680,653	680,653
FUND 112	FMV	1,689,640	1,689,640
FUND 113	FMV	173,374,396	173,374,396
FUND 114	FMV	58,627,670	58,627,670
FUND 115	FMV	58,973,582	58,973,582
FUND 116	FMV	30,269,046	30,269,046
FUND 117	FMV	33,639,131	33,639,131
FUND 118	FMV	25,774,577	25,774,577
FUND 119	FMV	18,741,326	18,741,326
FUND 120	FMV	31,316,943	31,316,943
FUND 122	FMV	40,688,990	40,688,990
FUND 123	FMV	31,954,799	31,954,799
FUND 124	FMV	15,997,347	15,997,347
FUND 125	FMV	16,606,611	16,606,611
FUND 126	FMV	8,851,123	8,851,123
FUND 127	FMV	20,298,983	20,298,983
FUND 128	FMV	185,127,567	185,127,567
FUND 129	FMV	13,095,697	13,095,697
FUND 130	FMV	244,936,497	244,936,497
FUND 131	FMV	9,973,123	9,973,123
FUND 132	FMV	23,214,200	23,214,200
FUND 133	FMV	10,736,788	10,736,788
FUND 134	FMV	67,864,545	67,864,545
FUND 135	FMV	215,137,065	215,137,065
FUND 137	FMV	17,518,988	17,518,988
FUND 141	FMV	46,332,948	46,332,948
FUND 142	FMV	6,931,429	6,931,429
FUND 143	FMV	12,752,619	12,752,619
FUND 144	FMV	29,211,485	29,211,485
FUND 145	FMV	14,164,123	14,164,123
FUND 146	FMV	64,894,260	64,894,260
FUND 147	FMV	6,656,022	6,656,022
FUND 148	FMV	15,980,550	15,980,550
FUND 149	FMV	5,538,059	5,538,059
FUND 151	FMV	7,997,881	7,997,881
FUND 152	FMV	5,517,981	5,517,981
FUND 153	FMV	18,045,768	18,045,768
FUND 154	FMV	21,704,297	21,704,297
FUND 156	FMV	12,494,459	12,494,459
FUND 157	FMV	26,100,134	26,100,134
FUND 160	FMV	126,753,498	126,753,498
FUND 161	FMV	19,907,029	19,907,029
FUND 163	FMV	3,814,614	3,814,614
FUND 164	FMV	12,027,543	12,027,543
FUND 165	FMV	13,196,227	13,196,227
FUND 166	FMV	527,241	527,241
FUND 169	FMV	8,747,336	8,747,336
FUND 171	FMV	1,560,488	1,560,488
FUND 173	FMV	25,276,238	25,276,238
FUND 176	FMV	80,202,929	80,202,929
FUND 177	FMV	13,849,443	13,849,443
FUND 178	FMV	132,518,001	132,518,001
FUND 179	FMV	39,598,897	39,598,897
FUND 180	FMV	18,879,658	18,879,658
FUND 181	FMV	13,876,503	13,876,503
FUND 182	FMV	601,791	601,791
FUND 183	FMV	3,240,952	3,240,952
FUND 184	FMV	11,110,867	11,110,867
FUND 186	FMV	20,095,989	20,095,989
FUND 187	FMV	6,731,415	6,731,415
FUND 188	FMV	2,359,367	2,359,367
FUND 189	FMV	1,273,617	1,273,617
FUND 190	FMV	16,529,545	16,529,545
FUND 191	FMV	7,811,998	7,811,998
FUND 192	FMV	19,899	19,899
FUND 193	FMV	717,761	717,761
FUND 194	FMV	1,224,174	1,224,174
FUND 195	FMV	5,533,916	5,533,916
FUND 196	FMV	419,108	419,108
FUND 197	FMV	297,595	297,595
FUND 198	FMV	1,141,265	1,141,265
FUND 199	FMV	94,218,346	94,218,346
FUND 200	FMV	424,504	424,504
FUND 201	FMV	7,998	7,998

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND EQUIPMENT	526,521	515,794	10,727	10,727
COMPUTERS	30,700	30,700	0	
BUILDING AND IMPROVEMENTS	49,582,479	9,431,175	40,151,304	40,151,304
LANDSCAPE AND FIXTURES	6,291,274	6,291,274	0	
LAND	16,012,674	0	16,012,674	16,012,674
CONSTRUCTION IN PROGRESS	0	0		

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	837,167	437,366		314,829

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	140,583	132,646	132,646
INTEREST RECEIVABLE	1,473,537	5,390,401	5,390,401
PROGRAM RELATED INVESTMENTS	18,186,085	14,186,085	14,186,085
RECEIVABLE FROM THE SALE OF INVESTMENTS	2,237,907	250,170,585	250,170,585

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HUMANITARIAN AWARD EXPENSES	308,559	0		308,559
BOOKS	16,515	4,129		12,387
CONSULTANT FEES	3,665,891	464,362		3,302,940
DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,164,437	288,132		867,766
HOSPITALITY/ENTERTAINMENT	91,619	7,529		76,560
INSURANCE	582,653	139,257		440,224
POSTAGE & SHIPPING	15,680	3,822		11,649
STATIONERY & SUPPLIES	208,578	52,144		164,612
EQUIPMENT RENTALS	91,651	22,913		70,754
TECHNOLOGY	238,362	44,906		191,305
DIRECTORS AND OFFICERS LIABILITY INSURANCE	115,796	28,949		86,847
TEMP SERVICES	123,158	24,267		111,278
WEBSITE DEVELOPMENT	59,301	0		59,301
PROFESSIONAL DEVELOPMENT	181,622	45,405		124,427
RENT	52,899	52,899		0
SOFTWARE LICENSE FEES	370,799	42,935		335,072
CAFE EXPENSES	126,442	24,305		57,588
DEDUCTIONS FROM SCHEDULE K-1'S	0	15,057,278		0

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM SCHEDULE K-1'S		35,815,614	
SUBPART F INCOME		20,190,742	
OTHER INVESTMENT INCOME	15,083,656	-256,741	15,083,656
INTEREST & DIVIDEND INCOME FROM PROGRAM RELATED INVESTMENTS	282,480	148,167	282,480
CAFETERIA INCOME	53,549	32,129	53,549
CURRENCY GAINS & LOSSES	1,280,923	1,215,309	1,280,923

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	1,417,362,712

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYABLE FOR PURCHASE OF INVESTMENTS	1,010,398	552,907

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	10,612,097	10,730,675		0
OTHER PROFESSIONAL FEES	474,337	0		357,742

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	866,091	83,717		0
OTHER TAXES	974,503	0		649,579

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Name	US / Foreign Address	EIN	Description	Amount
FLAMINGO FUND LP	2000 MCKINNEY AVENUE SUITE 2125 DALLAS, TX 75201	26-3766569	RETURN OF CAPITAL CONTRIBUTION	0
WILLIAM BARRON HILTON CHARITABLE REMAINDER UNITRUST	30440 AGOURA ROAD AGOURA HILLS, CA 91301	95-6894903	CONTRIBUTION FROM THE TRUST TO THE FOUNDATION	0
2006 BARRON HILTON CHARITABLE REMAINDER UNITRUST	30440 AGOURA ROAD AGOURA HILLS, CA 91301	35-6772445	CONTRIBUTION FROM THE TRUST TO THE FOUNDATION	0
CHARLES RIVER REALTY FUND III-H LP	2310 WASHINGTON STREET NEWTON LOWER FALLS, MA 02462	81-2132946	RETURN OF CAPITAL CONTRIBUTION	3,720,000
Total				2,131,602,935

TY 2020 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Name	US / Foreign Address	EIN	Description	Amount
RGM VALUE OPPPORTUNITY FUND IV LP	9010 STRADA STELL COURT SUITE 105 NAPLES, FL 34109	45-3275758	CAPITAL CONTRIBUTION	10,000,000
APERIMUS SOCORRO LP	4640 ADMIRALTY WAY 5TH FLOOR MARINA DEL RAY, CA 90292	80-0767936	CAPITAL CONTRIBUTION	30,000,000
DRUID INVESTMENT PARTNERS LP	909 MONTGOMERY STREET SUITE 400 SAN FRANCISCO, CA 94133	81-1476514	CAPITAL CONTRIBUTION	10,000,000
CHARLES RIVER REALTY FUND III-H LP	2310 WASHINGTON STREET NEWTON LOWER FALLS, MA 02462	81-2132946	CAPITAL CONTRIBUTION	3,720,000
HD INVESTORS FUND LP	ONE FAWCETT PLACE GREENWICH, CT 06830	47-1152870	CAPITAL CONTRIBUTION	10,000,000
Total				63,720,000