Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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)* ▶$ 165,731,936

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)	1,233,444			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	655,135	693,761		
	4 Dividends and interest from securities	1,022,294	1,386,617		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,385,510			
	b Gross sales price for all assets on line 6a 49,498,864				
	7 Capital gain net income (from Part IV, line 2)		12,465,292		
	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)	13,321	-3,488	0	
	12 **Total.** Add lines 1 through 11	15,309,704	14,542,182	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	308,256	30,825		277,430
	14 Other employee salaries and wages	272,061			272,061
	15 Pension plans, employee benefits	190,625	2,850		187,775
	16a Legal fees (attach schedule)	58,362	0	0	57,586
	b Accounting fees (attach schedule)	74,205	22,262	0	75,149
	c Other professional fees (attach schedule)	914,564	787,963		126,601
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	220,466			
	19 Depreciation (attach schedule) and depletion	69,888			
	20 Occupancy	153,550			153,550
	21 Travel, conferences, and meetings	63,521			63,521
	22 Printing and publications	5,205			5,205
	23 Other expenses (attach schedule)	260,186	51,440		208,746
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,590,889	895,340	0	1,427,624
	25 Contributions, gifts, grants paid	5,088,090			3,738,090
	26 **Total expenses and disbursements.** Add lines 24 and 25	7,678,979	895,340	0	5,165,714
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	7,630,725			
	b **Net investment income** (if negative, enter -0-)		13,646,842		
	c **Adjusted net income** (if negative, enter -0-)			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	-34,441	86,207	86,207
	2 Savings and temporary cash investments	6,847,660	16,835,263	16,835,263
	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	140,898	87,426	87,426
	10a Investments—U.S. and state government obligations (attach schedule)	9,276,086	8,336,291	8,336,291
	b Investments—corporate stock (attach schedule)	97,531,247	108,520,701	108,520,701
	c Investments—corporate bonds (attach schedule)	22,090,802	13,216,908	13,216,908
	11 Investments—land, buildings, and equipment: basis ▶ 298,352			
	Less: accumulated depreciation (attach schedule) ▶ 263,606		34,746	34,746
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,961,903	17,464,147	17,464,147
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	147,901		
	15 Other assets (describe ▶)	213,125	1,150,247	1,150,247
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	148,175,181	165,731,936	165,731,936
Liabilities	17 Accounts payable and accrued expenses	45,650	776	
	18 Grants payable	2,692,500	2,525,000	
	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)	2,738,150	2,525,776	
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	145,437,031	163,206,160	
	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)	145,437,031	163,206,160	
	30 **Total liabilities and net assets/fund balances** (see instructions)	148,175,181	165,731,936	

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	145,437,031
2	Enter amount from Part I, line 27a	2	7,630,725
3	Other increases not included in line 2 (itemize) ▶	3	10,138,404
4	Add lines 1, 2, and 3	4	163,206,160
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	163,206,160

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	49,419,082		37,033,572	12,385,510
b	79,782		0	79,782
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				12,385,510
b				79,782
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	12,465,292
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2**

2 Add lines 1 and 2 . . . . . **3**

3 189,691

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4**

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- **5**

5 189,691

Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	180,405
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	65,000
d	Backup withholding erroneously withheld	6d	

7 Total credits and payments. Add lines 6a through 6d **7** 245,405

8 Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached. **8** 738

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** 54,976

11 Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 54,976 **Refunded** ▶ **11**

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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 XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-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 |

16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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?	7a		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?	8		No

Part VII 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	MEMBER 0.5	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	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	DIRECTOR/MEMBER 0.5	0	0	0
SHAWN ESCOFFREY 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	EXECUTIVE DIRECTOR 40.0	308,256	41,447	0
OLIVIA HAUSER 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	DIRECTOR/MEMBER 0.5	0	0	0
CHARLEE CORRA 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
SHERI DISNEY 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	96,227	52,147	
CARALEE STEELE 3500 W OLIVE AVE BURBANK, CA 91505	PROGRAMS & OPS ASSOC 40.0	69,319	15,936	
ROGER J PEREZ 3500 W OLIVE AVE BURBANK, CA 91505	PROGRAM OFFICER 40.0	106,515	29,256	

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

Part VII **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,C A 90025	INVESTMENT MGMT	88,034
AVIVAR CAPITAL LLC 550 LANKERSHIM BLVD STE 500 NORTH HOLLYWOOD,C A 91601	PHILANTHROPY CONSUL.	95,000
VOYA INVESTMENT MANAGEMENT 7337 E DOUBLETREE RANCH ROAD SCOTTSDALE,A Z 85258	INVESTMENT MGMT	67,736
SHEPHERD KAPLAN KROCHUK LLC 53 STATE STREET 23RD FLOOR BOSTON,M A 02109	INVESTMENT MGMT	359,958
PARAMETRIC PORTFOLIO ASSOCIATES PO BOX 888212 LOS ANGELES,C A 90088	INVESTMENT MGMT	61,194

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

1

Part VIII- 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 VIII- 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 OWEESTA CORPORATION	500,000
2 VAMOSVENTURES FUND I, LP	150,000
All other program-related investments. See instructions. 3	125,000
Total. Add lines 1 through 3 . . . . . ▶	775,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	118,149,251
b	Average of monthly cash balances	1b	24,713,247
c	Fair market value of all other assets (see instructions)	1c	14,913,915
d	**Total** (add lines 1a, b, and c)	1d	157,776,413
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	157,776,413
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,366,646
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	155,409,767
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	7,770,488

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

1	Minimum investment return from Part IX, line 6			1	7,770,488
2a	Tax on investment income for 2021 from Part V, line 5	2a	189,691		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	189,691
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,580,797
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	7,580,797
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	7,580,797

Part XI Qualifying Distributions (see instructions)

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

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				7,580,797
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			4,868,310	
b Total for prior years: 2019, 2018, 2017				
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020	0			
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 5,940,714				
a Applied to 2020, but not more than line 2a			4,868,310	
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 2021 distributable amount				1,072,404
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(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 2022				6,508,393
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 2016 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021	0			

Part XIII **Private Operating Foundations** (see instructions and Part VI-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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part **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
▶ *Paid during the year*				
A NEW WAY OF LIFE REENTRY PROJECT 9512 SOUTH CENTRAL AVENUE LOS ANGELES,CA 90002		PC	GENERAL OPERATING SUPPORT	114,250
ACCE 3655 S GRAND AVE STE 250 LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	75,000
ACLU FOUNDATION OF TEXAS PO BOX 8306 HOUSTON,TX 77288		PC	CRISIS RESPONSE FUND	15,000
APNE AAP WOMEN WORLDWIDE FOR STATION PO BOX 1 NEW YORK,NY 10022		PC	CRISIS RESPONSE FUND	20,000
ASIAN AMERICAN COALITION FOR CHILDREN AND FAMILIES 50 BROAD STREET STE 716 NEW YORK,NY 10004		PC	CRISIS RESPONSE FUND	10,000
ASIAN AMERICAN FEDERATION 120 WALL STREET 9TH FLOOR NEW YORK,NY 10005		PC	CRISIS RESPONSE FUND	10,000
ASIAN AMERICANS ADVANCING JUSTICE - ATLANTA 5680 OAKBROOK PARKWAY STE 148 NORCROSS,GA 30093		PC	CRISIS RESPONSE FUND	10,000
ASIAN PACIFIC CULTURAL CENTER 1840 S 341ST STE 104 TACOMA,WA 98409		PC	CRISIS RESPONSE FUND	10,000
ASIAN PACIFIC POLICY AND PLANNING COUNCIL 905 E 8TH STREET LOS ANGELES,CA 90021		PC	CRISIS RESPONSE FUND	10,000
AYITI DEMEN 28 BETHUNE STREET NEW YORK,NY 10014		PC	FOKAL HAITI RELIEF FUND	10,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB,UT 84741		PC	BEST FRIENDS ANIMAL SOCIETY IN LA	5,000
BLACK WOMEN FOR WELLNESS PO BOX 292516 LOS ANGELES,CA 90029		PC	CRISIS RESPONSE FUND	10,000
CALIFORNIA CHANGELAWYERS 180 HOWARD ST SAN FRANCISCO,CA 94105		PC	GENERAL OPERATING SUPPORT	1,000
CALIFORNIA STATE UNIVERSITY FOUNDATION-NORTHRIDGE 18111 NORDOFF ST UNIVERSITY HALL 1 NORTHRIDGE,CA 91330		PC	PHILANTHROPY INTERNSHIP, CSUN PROJECT KEBOUND	37,500
CATSKILL MOUNTAINKEEPER INC PO BOX 1000 LIVINGSTON MANOR,NY 12758		PC	GENERAL OPERATING SUPPORT	10,000
CENTER FOR THE PACIFIC ASIAN FAMILY 3436 WILSHIRE BLVD STE 1000 LOS ANGELES,CA 90010		PC	CRISIS RESPONSE FUND	10,000
CHINESE FOR AFFIRMATIVE ACTION 17 WALTER U LUM PLACE SAN FRANCISCO,CA 94108		PC	STOP AAPI HATE	10,000
COALITION FOR RESPONSIBLE COMMUNITY DEVELOPMENT 1031 S BROADWAY STE 200 LOS ANGELES,CA 90007		PC	LA LOCAL RENTAL OWNERS COLLABORATIVE	250,000
COMMON COURAGE FOUNDATION 1626 FRANKLIN ST STE OAKLAND,CA 94612		PC	THE MOVEMENT FOR BLACK LIVES	10,000
COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION 8101 S VERMONT AVE LOS ANGELES,CA 90044		PC	GENERAL OPERATING SUPPORT	100,000
COMMUNITY PARTNERS PO BOX 741265 LOS ANGELES,CA 90074		PC	HEALING DIALOGUE AND ACTION	20,000
COMMUNITY PARTNERS PO BOX 741265 LOS ANGELES,CA 90074		PC	LAS FOTOS PROJECT	50,000
COMMUNITY PARTNERS PO BOX 741265 LOS ANGELES,CA 90074		PC	SOUTH LA TRANSIT EMPOWERMENT ZONE	20,000
COMMUNITY REDEVELOPMENT 501 W OLIVE STREET STE 900 STREET LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	100,000
CONNIE RICE INSTITUTE FOR URBAN PEACE 1910 W SUNSET BLVD STE 800 LOS ANGELES,CA 90026		PC	GENERAL OPERATING SUPPORT	20,000
CREATING HOPE INTERNATIONAL PO BOX 1058 DEARBORN,MI 48121		PC	AFGHAN INSTITUTE OF LEARNING	55,000
DIGNITY AND POWER NOW 3655 SOUTH GRAND AVE STE 240 LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	10,000
DRESSEMBER PO BOX 1092 ASHLAND,OR 97520		PC	GENERAL OPERATING SUPPORT	340
EAST BAY SANCTUARY COVENANT PO BOX 4670 BERKELEY,CA 94704		PC	HAITI EMERGENCY RELIEF FUND	10,000
EAST LA COMMUNITY CORP 2917 E 1ST ST STE 101 LOS ANGELES,CA 90033		PC	GENERAL OPERATING SUPPORT	100,000
EAST LA COMMUNITY CORPORATION 2917 EAST 1ST STREET STE 101 LOS ANGELES,CA 90033		PC	GENERAL OPERATING SUPPORT	150,000
EAST YARD COMMUNITIES FOR ENVIRONMENTAL JUSTICE 2317 SOUTH ATLANTIC BLVD COMMERCE,CA 90040		PC	GENERAL OPERATING SUPPORT	100,000
EL DORADO COMMUNITY FOUNDATION 312 MAIN STREET STE 201 PLACERVILLE,CA 95667		PC	CALDOR FIRE FUND	5,000
ESPERANZA COMMUNITY HOUSING PO BOX 3655 S GRAND AVE STE 380 LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	75,000
EVERY MOTHER COUNTS 333 HUDSON STREET STE 1006 NEW YORK,NY 10013		PC	GENERAL OPERATING SUPPORT	7,000
FIDEICOMISO COMUNITARIO TIERRA LIBRE 178 E 1ST STREET LOS ANGELES,CA 90033		PC	GENERAL OPERATING SUPPORT	20,000
FONKOZE USA 1900 L ST NW STE 304 WASHINGTON,DC 20036		PC	HAITI EARTHQUAKE RELIEF FUND	10,000
FOUNDATION FOR LOUISIANA 1820 STREET CHARLES AVE STE 200 NEW ORLEANS,LA 70130		PC	GENERAL OPERATING SUPPORT	150,000
FOUNDATION FOR LOUISIANA 1820 STREET CHARLES AVE STE 200 NEW ORLEANS,LA 70130		PC	HURRICANE IDA RELIEF FUND	50,000
GROUNDSWELL FUND PO BOX 71641 OAKLAND,CA 94612		PC	GENERAL OPERATING SUPPORT	10,000
HEALTH EQUITY INTERNATIONAL 40 GLEN AVENUE NEWTON,MA 02459		PC	CRISIS RESPONSE FUND	10,000
HOPE FOR PAWS 8950 W OLYMPIC BLVD 525 BEVERLY HILLS,CA 90211		PC	GENERAL OPERATING SUPPORT	5,000
HUMAN SERVICES ASSOCIATION 6800 FLORENCE AVE BELL GARDENS,CA 90201		PC	SOUTHEAST LOS ANGELES COLLABORATIVE	20,000
IMPACTASSETS 4340 EAST WEST HIGHWAY STE 210 BETHESDA,MD 20814		PC	GENDERSMART	75,000
INCLUSIVE ACTION FOR THE CITY 555 S CLARENCE ST LOS ANGELES,CA 90033		PC	GENERAL OPERATING SUPPORT	100,000
INITIATE JUSTICE 1035 S GRAND AVE STE 300 LOS ANGELES,CA 90015		PC	GENERAL OPERATING SUPPORT	75,000
INITIATE JUSTICE 1035 S GRAND AVE STE 300 LOS ANGELES,CA 90015		PC	INSIDE-OUTSIDE ORGANIZING PROGRAM	7,500
INNERCITY STRUGGLE 3467 WHITTIER BLVD LOS ANGELES,CA 90023		PC	BROTHERS, SONS, SELVES COALITION	20,000
INNERCITY STRUGGLE 3467 WHITTIER BLVD LOS ANGELES,CA 90023		PC	EASTSIDE LEADS	20,000
INNERCITY STRUGGLE 3467 WHITTIER BLVD LOS ANGELES,CA 90023		PC	GENERAL OPERATING SUPPORT	100,000
INNOCENCE PROJECT INC 40 WORTH STREET STE 701 NEW YORK,NY 10013		PC	GENERAL OPERATING SUPPORT	10,000
INSIDEOUT WRITERS 3339 W TEMPLE STREET 2ND FLR LOS ANGELES,CA 90026		PC	GENERAL OPERATING SUPPORT	20,000
INTERNATIONAL CARPE DIEM FOUNDATION 1520 KALLOMOKU STREET PORTLAND,OR 97217		PC	GENERAL OPERATING SUPPORT	3,000
KAMEE GIRLS IN ACTION 1081 REDONDO AVE LONG BEACH,CA 90804		PC	GENERAL OPERATING SUPPORT	30,000
KOREATOWN YOUTH AND COMMUNITY CENTER 3727 W 6TH STREET STE 300 LOS ANGELES,CA 90020		PC	GENERAL OPERATING SUPPORT	20,000
L A C B A COUNSEL FOR JUSTICE 200 SOUTH SPRING STREET LOS ANGELES,CA 90012		PC	DOMESTIC VIOLENCE LEGAL SERVICES PROJECT	10,000
LAMBI FUND OF HAITI 1050 CONNECTICUT AVE NW STE 500 WASHINGTON,DC 20036		PC	2021 EARTHQUAKE RELIEF	10,000
LAMBI FUND OF HAITI 1050 CONNECTICUT AVE NW STE 500 WASHINGTON,DC 20036		PC	GENERAL OPERATING SUPPORT	10,000
LATINO COMMUNITY FOUNDATION 235 MONTGOMERY STREET STE 1160 SAN FRANCISCO,CA 94104		PC	LOS ANGELES GIVING CIRCLE	1,000
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD STE 700 LOS ANGELES,CA 90048		PC	GENERAL OPERATING SUPPORT	158,000
LOCAL INITIATIVES SUPPORT CORPORATION 28 LIBERTY STREET FLR 34 NEW YORK,NY 10005		PC	KEEP IT AFFORDABLE ACADEMY	100,000
LONG BEACH RESCUE MISSION 1430 PACIFIC AVE LONG BEACH,CA 90813		PC	GENERAL OPERATING SUPPORT	10,000
LOUISIANA HOMEBUYER EDUCATION 1520 CAROLLTON AVE STE 160 NEW ORLEANS,LA 70118		PC	HOUSING NOLA'S OWN THE CRESCENT COLLABORATIVE	100,000
LTSC COMMUNITY DEVELOPMENT CORP 231 E THIRD ST STE 6-106 LOS ANGELES,CA 90013		PC	GENERAL OPERATING SUPPORT	20,000
MISSION OF HOPE PO BOX 171500 AUSTIN,TX 78717		PC	HAITI ONE	10,000
MOJAVE DESERT LAND TRUST PO BOX 1544 JOSHUA TREE,CA 92252		PC	GENERAL OPERATING SUPPORT	20,000
NO ONE LEFT BEHIND PO BOX 3641 MERRIFIELD,VA 22116		PC	CRISIS RESPONSE FUND	10,000
NORTH VALLEY COMMUNITY FOUNDATION 1324 MANGROVE AVE STE 220 CHICO,CA 95926		PC	WILDFIRE RELIEF & RECOVERY FUND	5,000
NOUR FOUNDATION 322 W 108 STREET NEW YORK,NY 10025		PC	GENERAL OPERATING SUPPORT	1,800
OPERATION RESTORATION 1450 POYDRAS ST 2260 NEW ORLEANS,LA 70112		PC	GENERAL OPERATING SUPPORT	75,000
OPERATION RESTORATION 1450 POYDRAS ST 2260 NEW ORLEANS,LA 70112		PC	SAFETY AND FREEDOM FUND NEW ORLEANS	6,500
PARTNERS IN HEALTH 800 BOYLSTON STREET STE 300 BOSTON,MA 02199		PC	ZANMI LASANTE EMERGENCY SERVICES	10,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY LA 617 S OLIVE STREET STE 1100 LOS ANGELES,CA 90014		PC	GENERAL OPERATING SUPPORT	75,000
RIGHT TO THE CITY ALLIANCE INC 380 ATLANTIC AVENUE STE 2 BROOKLYN,NY 11217		PC	GENERAL OPERATING SUPPORT	75,000
SAVE THE WAVES COALITION 849 ALMA AVENUE STE C BOX 163 SANTA CRUZ,CA 95060		PC	GENERAL OPERATING SUPPORT	5,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23584 CALABASAS ROAD STE 201 CALABASAS,CA 91302		PC	KEO CANARY SONG	10,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23584 CALABASAS ROAD STE 201 CALABASAS,CA 91302		PC	CREATIVE ACTS	20,000
SOCIAL JUSTICE FUND NORTHWEST 1904 3RD AVE STE 806 SEATTLE,WA 98101		PC	GENERAL OPERATING SUPPORT	10,000
SOULS OF SATOS INC PO BOX 1 RIMSON,PA 50667		PC	PUERTO RICO DOG FUND	10,000
SOUTHEAST ASIAN COMMUNITY ALLIANCE 840 N BROADWAY STE 203 LOS ANGELES,CA 90012		PC	GENERAL OPERATING SUPPORT	20,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA STREET STE 230 LOS ANGELES,CA 90012		PC	GENERAL OPERATING SUPPORT	75,000
STRATEGIC ACTIONS FOR A JUST ECONOMY 152 W 32ND STREET LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	100,000
STRATEGIC CONCEPTS IN ORGANIZING AND POLICY 1715 W FLORENCE AVE LOS ANGELES,CA 90047		PC	GENERAL OPERATING SUPPORT	75,000
SUMMERLAND FOUNDATION PO BOX 72556 SAN CLEMENTE,CA 92673		PC	GENERAL OPERATING SUPPORT	5,000
TENEMOS QUE RECLAMAR 4331 S MAIN STREET LOS ANGELES,CA 90037		PC	GENERAL OPERATING SUPPORT	75,000
THAI COMMUNITY DEVELOPMENT CENTER 6379 YUCCA STREET STE B LOS ANGELES,CA 90028		PC	GENERAL OPERATING SUPPORT	20,000
THE ACTORS' GANG 9070 VENICE BLVD CULVER CITY,CA 90232		PC	PRISON PROJECT	10,000
THOUSAND CURRENTS 1330 BROADWAY STE 301 OAKLAND,CA 94612		PC	PEOPLE FOR PEOPLE FUND	40,000
TIDES CENTER PO BOX 29903 SAN FRANCISCO,CA 94129		PC	VCI FELLOWSHIP PROGRAM	75,000
TOOLS TO LIVE CENTER PERRIS 1600 N PERRIS PERRIS,CA 92570		PC	GENERAL OPERATING SUPPORT	2,200
VAYLA NEW ORLEANS 13235 CHEF MENTEUR HWY STE A NEW ORLEANS,LA 70129		PC	GENERAL OPERATING SUPPORT	75,000
VAYLA NEW ORLEANS 13235 CHEF MENTEUR HWY STE A NEW ORLEANS,LA 70129		PC	EARTH RISING PROGRAM	6,500
VOICE OF THE EXPERIENCED 2022 ST BERNARD AVE STE 307 NEW ORLEANS,LA 70116		PC	GENERAL OPERATING SUPPORT	81,500
WOMEN FOR AFGHAN WOMEN 71-19 162ND ST UNIT CF-D FRESH MEADOWS,NY 11365		PC	GENERAL OPERATING SUPPORT	25,000
YOUTH JUSTICE COALITION 7625 S CENTRAL AVE LOS ANGELES,CA 90001		PC	GENERAL OPERATING SUPPORT	75,000
Total . . . . . ▶ 3a				3,738,090
▶ *Approved for future payment*				
A NEW WAY OF LIFE REENTRY PROJECT 9512 SOUTH CENTRAL AVE LOS ANGELES,CA 90002		PC	GENERAL OPERATING SUPPORT	200,000
ACCE 3655 S GRAND AVE STE 250 LOS ANGELES,CA 90007		PC	GENERAL OPERATING SUPPORT	75,000
COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION 8101 S VERMONT AVE LOS ANGELES,CA 90044		PC	GENERAL OPERATING SUPPORT	100,000
IMPACTASSETS 4340 EAST WEST HIGHWAY STE 210 BETHESDA,MD 20814		PC	PROJECT OPERATING SUPPORT	75,000
INITIATE JUSTICE 1035 S GRAND AVE STE 300 LOS ANGELES,CA 90015		PC	GENERAL OPERATING SUPPORT	150,000
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD STE 700 LOS ANGELES,CA 90048		PC	GENERAL OPERATING SUPPORT	300,000
LOCAL INITIATIVE SUPPORT CORPORATION 28 LIBERTY STREET FLR 34 NEW YORK,NY 10005		PC	PROJECT OPERATING SUPPORT	100,000
LOUISIANA HOMEBUYER EDUCATION COLLABORATIVE INC 1520 CAROLLTON AVE STE 160 NEW ORLEANS,LA 70118		PC	PROJECT OPERATING SUPPORT	100,000
OPERATION RESTORATION 1450 POYDRAS ST 2260 NEW ORLEANS,LA 70112		PC	GENERAL OPERATING SUPPORT	200,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY-LA 617 S OLIVE ST STE 1100 LOS ANGELES,CA 90014		PC	GENERAL OPERATING SUPPORT	150,000
RIGHT TO THE CITY ALLIANCE INC 380 ATLANTIC AVENUE STE 2 BROOKLYN,NY 11217		PC	GENERAL OPERATING SUPPORT	75,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST STE 230 LOS ANGELES,CA 90012		PC	PROJECT OPERATING SUPPORT	150,000
STRATEGIC CONCEPTS SCOPE 1715 W FLORENCE AVE LOS ANGELES,CA 90047		PC	GENERAL OPERATING SUPPORT	75,000
TENEMOS QUE RECLAMAR 4331 S MAIN STREET LOS ANGELES,CA 90037		PC	GENERAL OPERATING SUPPORT	75,000
TIDES CENTER PO BOX 29903 SAN FRANCISCO,CA 94129		PC	PROJECT OPERATING SUPPORT	75,000
VAYLA NEW ORLEANS 13235 CHEF MENTEUR HWY STE A NEW ORLEANS,LA 70129		PC	GENERAL OPERATING SUPPORT	75,000
VOICE OF THE EXPERIENCED 2022 ST BERNARD AVE STE 307 NEW ORLEANS,LA 70116		PC	GENERAL OPERATING SUPPORT	75,000
Total . . . . . ▶ 3b				2,050,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	655,135	
4 Dividends and interest from securities					
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	12,385,510	
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	13,321	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				14,076,260	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	14,076,260

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		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.

2022-11-15

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRISTINA FIGUEROA		2022-11-15		P01275089

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

Firm's address ▶ 601 S FIGUEROA STREET, LOS ANGELES, CA 90017 — Phone no. (213) 356-6000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS LLP	27,030	8,109		42,126
COHN REZNICK LLP	47,175	14,153		33,023

TY 2021 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount
WOCSTAR FUND I, LP	125,000

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

TY 2021 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

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TY 2021 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

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
ILLUMEN CAPITAL LP	2323 BROADWAY SUITE 216 OAKLAND, CA 94612	2020-10-15	250,000	PROGRAM RELATED INVESTMENT		NO	Pending		
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2021-04-01	50,000	PROGRAM RELATED INVESTMENT		NO	Pending		
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2021-07-27	100,000	PROGRAM RELATED INVESTMENT		NO	PENDING		
WOCSTAR FUND I LP	170 EAST 88TH ST 6h NEW YORK, NY 10128	2021-09-09	125,000	PROGRAM RELATED INVESTMENT		NO	PENDING		

TY 2021 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, 2021: 69,888 FORM 990-PF, PART II, LINE 14 ---------- ACCUMULATED ASSETS DEPRECIATION NET ---------- ---------- ------- EQUIPMENT 155,926 148,394 7,532 FURNITURE & FIXTURES 95,648 69,904 25,744 SOFTWARE 46,777 45,308 1,469 ---------- ---------- ------- TOTAL 298,352 263,606 34,746

TY 2021 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	360,463	360,463
AIR PRODUCTS & CHEMICALS DTD 4	150,476	150,476
ALABAMA POWER CO DTD 3/3/2017	170,542	170,542
ALLSTATE CORP DTD 6/7/2013 3.1	335,988	335,988
ALTERNATIVE LOAN TRUST 2004-J2	2,146	2,146
AMAZON COM INC DTD 2/22/2018 2	152,784	152,784
AMERICAN TOWER CORP DTD 1/8/20	513,430	513,430
AMERICAN TOWER CORP DTD 5/13/2	159,378	159,378
APPLE INC DTD 2/9/2015 2.15% 2	500,895	500,895
APPLE INC DTD 5/11/2020 1.125%	159,498	159,498
BANK NEW YORK MELLON CORP DTD	182,334	182,334
BRISTOL-MYERS SQUIBB CO DTD 2/	101,725	101,725
BROADCOM CRP / CAYMN FI DTD 1/	108,429	108,429
CALIFORNIA ST HLTH FACS FING A	156,734	156,734
CALIFORNIA ST HLTH FACS FING A	503,170	503,170
CATERPILLAR FINL SERVICE DTD 3	204,346	204,346
CHARTER COMM OOPT LLC/CAP DTD	97,632	97,632
CITIGROUP INC DTD 06/10/2015 4	355,166	355,166
CITIGROUP INC DTD 5/14/2013 3.	163,355	163,355
COMM 2015-CCRE24 MORTGAGE TRUS	103,375	103,375
C V S HEALTH CORP DTD 7/20/201	42,538	42,538
DELL INT LLC / EMC CORP DTD 6/	153,163	153,163
DOLLAR GENERAL CORP DTD 4/11/2	141,355	141,355
DUKE ENERGY PROGRESS LLC DTD 8	358,456	358,456
D X C TECHNOLOGY CO DTD 9/9/20	158,778	158,778
EASTMAN CHEMICAL CO DTD 6/5/12	101,115	101,115
GENERAL MILLS INC DTD 10/12/20	192,799	192,799
GEORGIA POWER CO DTD 5/11/2012	100,960	100,960
GILEAD SCIENCES INC DTD 9/14/2	172,378	172,378
GILEAD SCIENCES INC DTD 9/30/2	201,150	201,150
H C A INC DTD 3/17/2014 5% 3/1	430,112	430,112
HONEYWELL INTERNATIONAL DTD 8/	108,002	108,002
I N G BANK NV DTD 9/25/2013 5.	32,266	32,266
INTEL CORP DTD 12/11/2012 2.70	255,170	255,170
INTL BK RECON & DEVELOP DTD 5/	176,488	176,488
JOHN DEERE CAPITAL CORP DTD 6/	225,137	225,137
JPMBB COMMERCIAL MORTGAGE SECU	46,692	46,692
JPMORGAN CHASE & CO DTD 9/24/2	510,030	510,030
KEURIG DR PEPPER INC DTD 05/31	142,835	142,835
KROGER CO DTD 7/24/2017 2.8% 8	223,172	223,172
LABORATORY CORP OF AMER DTD 5/	153,221	153,221
LENNAR CORP DTD 5/15/2018 5.87	154,120	154,120
MARRIOTT INTERNATIONAL DTD 6/1	100,056	100,056

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MICRON TECHNOLOGY INC DTD 7/12	169,742	169,742
NOVARTIS CAPITAL CORP DTD 2/17	276,617	276,617
NUTRIEN LTD DTD 5/13/2020 1.9%	476,002	476,002
OMEGA HLTHCARE INVESTORS DTD 7	81,390	81,390
ONTARIO (PROVINCE OF) DTD 2/8/	150,311	150,311
PEPSICO INC DTD 5/1/2020 0.75%	550,704	550,704
QUALCOMM INC DTD 05/20/2015 3%	530,276	530,276
QUALCOMM INC DTD 05/20/2015 3.	138,532	138,532
SUNOCO LOGISTICS PARTNERS DTD	170,907	170,907
SYSCO CORPORATION DTD 6/12/201	555,071	555,071
TORONTO DOMINION BANK 0.4500%	248,463	248,463
UNION PACIFIC CORP DTD 6/08/20	103,429	103,429
UNITEDHEALTH GROUP INC DTD 3/8	275,542	275,542
US BANK NA CINCINNATI DTD 1/23	255,325	255,325
US BANK NA CINCINNATI DTD 12/9	253,218	253,218
VERIZON COMMUNICATIONS DTD 11/	160,974	160,974
WESTERN DIGITAL CORP DTD 2/13/	158,546	158,546

ST 2021 IRS 990 at the Kendall

BOY AND PATRICIA DOWNEY FAMILY FOUNDATION
EIN: 42-1777945

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1 800 FLOWERS COM INC CL A	36,800	36,800
3M CO	1,000,000	1,000,000
ABBOTT LABORATORIES NPC ISI 0.002	18,100	18,100
ABBVIE INC ISI 0.15 03/15/2020	9,277	9,277
ACCENTURE PLC ISIE ISI 0.0225	33,851	33,851
ACTIVISION BLIZZARD INC ISI 0.06	18,000	18,000
ADTALEM GLOBAL EDUCATION ISI 0.01	248,730	248,730
AECOM TECHNOLOGY CORP DEL ISI 0.01	1,000,000	1,000,000
AETNA INC ISI 0.0025	1,000,000	1,000,000
AGILENT TECHNOLOGIES INC SEC 0.01	615,637	615,637
AIR PRODUCTS & CHEMICALS INC ISI 1	18,000	18,000
AKAMAI TECHNOLOGIES INC SEC 0.01	64,553	64,553
ALASKA AIR GROUP INC SEC 1	18,000	18,000
ALASKA AIR GROUP INC SEC ISI 01	86,308	86,308
ALEXION PHARMACEUTICALS INC	18,000	18,000
ALTRIA GROUP INC ISI 0.333	18,000	18,000
ALTRIA GROUP INC ISI 0.333	367,211	367,211
AMAZON COM INC SEC ISI 0.01	18,000	18,000
AMERICAN ELECTRIC POWER INC ISI 6.5	18,400	18,400
AMERICAN EXPRESS CO ISI 0.2	18,000	18,000
AMERICAN TOWER CORP REIT ISI 0.01	1,000,000	1,000,000
AMERICAN WATER WORKS CO INC ISI 0.01	18,000	18,000
AMERICAN WATER WORKS CO INC SE	9,403	9,403
AMERIPRISE FINANCIAL INC ISI 0.01	18,000	18,000
AMETEK INC ISI 0.01	431,311	431,311
AMGEN INC ISI 0.0032	18,000	18,000
AMN HEALTHCARE INC ISI 0.01	411,823	411,823
AMPHENOL CORP CL A ISI 0.001	131,500	131,500
ANALOG DEVICES INC ISI 0.16666	452,115	452,115
AP & G CORP SEC ISI 0.0333333	18,531	18,531
APPLE INC SEC ISI 0.00001	1,049,587	1,049,587
APPLIED DIGITAL TECHNOLOGIES INC	85,100	85,100
APPLIED MATERIALS INC ISI 0.01	1,000,000	1,000,000
ARTHROCARE CORP SEC ISI 0.001	18,000	18,000
ARTIC PIC SEC ISI 0.0005125	44,537	44,537
ASHLAND GLOBAL HOLDINGS INC	18,000	18,000
ATLANTICA YIELD PLC SEC ISI 0.01	113,086	113,086
AUTODESK INC SEC ISI 0.01	1,000,000	1,000,000
AT&T INC SEC ISI 0.0010416	61,482	61,482
AUTOMATIC DATA PROCESSING INC ISI	18,000	18,000
AVALONBAY COMMUNITIES INC REIT	18,000	18,000
AVERY DENNISON CORP SEC ISI 0.001	53,125	53,125
BAKER HUGHES INC ISI 0.0001	71,180	71,180
BALL CORP HOLDING INC SEC ISI	32,150	32,150
BANK OF AMERICA CORP PREFERRED	18,000	18,000
BANK OF AMERICA CORP SEC ISI 0.01	18,000	18,000
BECTON DICKINSON & CO SEC ISI 0	28,150	28,150
BEST BUY INC SEC ISI 0.1	22,500	22,500
BILL.COM HOLDING, INC. SEC ISI	168,176	168,176
BIOGEN IDEC INC SEC ISI 0.0005	18,000	18,000
BLACKROCK INC SEC ISI 0.01667101	29,298	29,298
BOEING CO SEC ISI 0.005	18,000	18,000
BOOKING HOLDINGS INC SEC ISI 0.8	18,000	18,000
BOSTON SCIENTIFIC CORP SEC ISI 0	18,500	18,500
BOTTOMLINE TECHNOLOGIES INC SEC	18,000	18,000
BRISTOL-MYERS SQUIBB COMPANY S	18,000	18,000
BROADRIDGE FINANCIAL SOLUTIONS	18,000	18,000
BROWN & BROWN INC SEC ISI 0.1333	62,778	62,778
BUNGE LIMITED SEC ISI 0.01	18,000	18,000
BWXA CORP SEC ISI 0.01	18,000	18,000
CARRIER GLOBAL CORP CL SEC ISI 0.01	37,344	37,344
CARVANA CO CLASS A COMMON STOCK	18,000	18,000
CATALYSTS, INC FINANCIAL COMPANY	58,556	58,556
CBRE GROUP INC SEC ISI 0.01	1,000,000	1,000,000
CERNER CORP SEC ISI 0.0025	29,391	29,391
CHEVRON CORP SEC ISI 0.75	18,000	18,000
CHUBB LIMITED SEC ISI 1.0	18,000	18,000
CINCINNATI FINANCIAL CORP SEC	18,000	18,000
CISCO SYSTEMS INC SEC ISI 0.001	18,000	18,000
CITIGROUP INC SEC ISI 0.01	18,000	18,000
CITRIX SYSTEMS INC SEC ISI 0.001	18,000	18,000
CLOROX CO SEC ISI 0.1	18,000	18,000
CME GROUP INC SEC ISI 0.01	18,000	18,000
COCA - COLA CO SEC ISI 0.25	18,000	18,000
COGNIZANT TECHNOLOGY SOLUTIONS	18,000	18,000
COHEN & STEERS INC SEC ISI 0.001	18,000	18,000
COLGATE - PALMOLIVE CO SEC ISI	18,000	18,000
COLUMBIA SPORTSWEAR CO SEC ISI	18,000	18,000
COMCAST CORP CLASS A SEC ISI 0.0	18,000	18,000
COMERICA INC SEC ISI 0.01	18,000	18,000
COMMERCE BANCSHARES INC SEC ISI	18,000	18,000
COMPASS DIVERSIFIED HOLDINGS SH	18,000	18,000
CONAGRA INC SEC ISI 0.0333	18,000	18,000
CONOCOPHILLIPS SEC ISI 0.01	18,000	18,000
CONSTELLATION BRANDS INC A SEC	18,000	18,000
CORNING INC SEC ISI 0.5	18,000	18,000
COSTAR GROUP INC SEC ISI 0.01	18,000	18,000
COSTCO WHOLESALE CORP SEC ISI	18,000	18,000
CSX CORP SEC ISI 0.0333333	18,000	18,000
CUMMINS INC SEC ISI 2.5	18,000	18,000
CVS HEALTH CORP SEC ISI 0.0333	18,000	18,000
DANAHER CORP SEC ISI 0.01	18,000	18,000
DARDEN RESTAURANTS INC SEC ISI	18,000	18,000
DAVITA INC SEC ISI 0.001	18,000	18,000
DEERE & CO SEC ISI 1	18,000	18,000
DELTA AIR LINES INC SEC ISI 0.01	18,000	18,000
DENTSPLY SIRONA INC SEC ISI 0.01	18,000	18,000
DEVON ENERGY CORP SEC ISI 0.1	18,000	18,000
DIAMONDBACK ENERGY INC SEC ISI	18,000	18,000
DOLLAR GENERAL CORP SEC ISI 0.01	18,000	18,000
DOMINION ENERGY INC SEC ISI 0.0	18,000	18,000
DOMO INC SEC ISI 0.0000166667	18,000	18,000
DOMTAR CORP SEC ISI 0.01	18,000	18,000
DOVER CORP SEC ISI 0.01	18,000	18,000
DOW INC SEC ISI 0.01	18,000	18,000
DUPONT DE NEMOURS INC SEC ISI 0	18,000	18,000
EATON CORP PLC SEC ISI 0.5	18,000	18,000
EBAY INC SEC ISI 0.2	18,000	18,000
ECOLAB INC SEC ISI 1	18,000	18,000
EDISON INTERNATIONAL SEC ISI 0.0	18,000	18,000
EDWARDS LIFESCIENCES CORP SEC I	18,000	18,000
ELANCO ANIMAL HEALTH INC SEC ISI	18,000	18,000
ELI LILLY & CO SEC ISI 0.5	18,000	18,000
EMERSON ELECTRIC CO SEC ISI 0.5	18,000	18,000
E-O-G RES INC SEC ISI 0.01	18,000	18,000
EQUIFAX INC SEC ISI 0.25	18,000	18,000
EQUITY LIFESTYLE PPTYS INC SEC	18,000	18,000
ESSEX PROPERTY TRUST INC SEC ISI	18,000	18,000
ETSY, INC SEC ISI 0.001	26,454	26,454
EVERGY INC SEC ISI 0.0001	18,000	18,000
EXPEDIA GROUP INC SEC ISI 0.0001	18,000	18,000
EXXON CORP SEC ISI 0.0416	18,000	18,000
FACEBOOK INC CLASS A SEC ISI 0.0	18,000	18,000
FASTENAL CO SEC ISI 0.01	18,000	18,000
FEDEX CORP SEC ISI 0.1	18,000	18,000
FIDELITY NATIONAL INFORMATION SE	18,000	18,000
FIRSTENERGY CORP SEC ISI 0.1	18,000	18,000
FISERV INC SEC ISI 0.01	18,000	18,000
FLEETCOR TECHNOLOGIES INC SEC I	18,000	18,000
FLOWSERVE CORP SEC ISI 0.0001	18,000	18,000
FORTUNE BRANDS HOME & SECURITY	18,000	18,000
FORWARD AIR CORP SEC ISI 0.01	18,000	18,000
FRANKLIN RESOURCES INC SEC ISI	18,000	18,000
FTI CONSULTING INC SEC ISI 0.01	18,000	18,000
GARTNER INC SEC ISI 0.0005	18,000	18,000
GENERAL DYNAMICS CORP SEC ISI 1	18,000	18,000
GENERAL ELECTRIC CO SEC ISI 0.06	18,000	18,000
GENERAL MILLS INC SEC ISI 0.1	18,000	18,000
GENUINE PARTS CO SEC ISI 1	18,000	18,000
GILEAD SCIENCES INC SEC ISI 0.00	18,000	18,000
GLOBAL PAYMENTS INC SEC ISI 0.01	18,000	18,000
GOLDMAN SACHS GROUP INC SEC ISI	18,000	18,000
GRAINGER W W INC SEC ISI 0.5	18,000	18,000
GRAPHIC PACKAGING HOLDING CO	18,000	18,000
GREAT LAKES DREDGE & DOCK CORP	18,000	18,000
GREEN PLAINS INC SEC ISI 0.001	18,000	18,000
HANESBRANDS INC SEC ISI 0.01	18,000	18,000
HARRIS CORP SEC ISI 1	18,000	18,000
HARTFORD FINL SVCS GROUP INC SE	18,000	18,000
HASBRO INC SEC ISI 0.5	18,000	18,000
HCA HEALTHCARE INC SEC ISI 0.01	18,000	18,000
HEICO CORP SEC ISI 0.01	18,000	18,000
HEICO CORP SEC ISI 0.1	18,000	18,000
HENRY JACK & ASSOCIATES INC	18,000	18,000
HERSHEY CO SEC ISI 1	18,000	18,000
HESS CORPORATION SEC ISI 0.01	18,000	18,000
HEWLETT PACKARD ENTERPRISE CO	18,000	18,000
HILTON WORLDWIDE HOLDINGS INC	18,000	18,000
HOME DEPOT INC SEC ISI 0.05	18,000	18,000
HONEYWELL INTL INC SEC ISI 1	18,000	18,000
HORIZON THERAPEUTICS PUBLIC LI	18,000	18,000
HORMEL FOODS CORP SEC ISI 0.01	18,000	18,000
HOST HOTELS & RESORTS INC REIT	18,000	18,000
HOWMET AEROSPACE INC SEC ISI 1	18,000	18,000
H P INC SEC ISI 0.0001	18,000	18,000
HUBBELL INC SEC ISI 0.01	18,000	18,000
HUMANA INC SEC ISI 0.166667	18,000	18,000
HUNTINGTON BANCSHARES INC SEC	18,000	18,000
IDEXX LAB INC SEC ISI 0.01	18,000	18,000
IHS MARKIT LTD SEC ISI 0.01	18,000	18,000
ILLINOIS TOOL WORKS INC SEC ISI	18,000	18,000
ILLUMINA INC SEC ISI 0.01	18,000	18,000
INCYTE CORP SEC ISI 0.001	18,000	18,000
INFOSYS LTD SPONSORED ADR	18,000	18,000
INGERSOLL RAND INC SEC ISI 0.01	18,000	18,000
INTERNATIONAL BUSINESS MACHINES	18,000	18,000
INTERNATIONAL FLAVORS & FRAGRA	18,000	18,000
INTERNATIONAL PAPER CO SEC ISI	18,000	18,000
INTUIT SEC ISI 481.0012227	766,890	766,890
INTUITIVE SURGICAL INC SEC ISI	18,000	18,000
INVITATION HOMES INC SEC ISI 0.0	18,000	18,000
IRHYTHM TECHS INC SEC ISI 0.001	18,000	18,000
IRON MOUNTAIN INC SEC ISI 0.01	18,000	18,000
ISHARES TRUST CORE S&P MID-CAP	1,000,000	1,000,000
ISHARES TRUST CORE S&P SMALL-CA	1,000,000	1,000,000
ISHARES TRUST RUSSELL 1000 GROW	1,000,000	1,000,000
ISHARES TRUST RUSSELL 1000 VALU	1,000,000	1,000,000
ISHARES TRUST RUSSELL MIDCAP GR	1,000,000	1,000,000
ISHARES TRUST RUSSELL MIDCAP VA	1,000,000	1,000,000
ISHARES TRUST S&P 500 GROWTH ET	1,000,000	1,000,000
ISHARES TRUST S&P 500 VALUE ETF	1,000,000	1,000,000
ISHARES TRUST S&P MIDCAP 400 GR	1,000,000	1,000,000
ISHARES TRUST S&P MIDCAP 400 VA	1,000,000	1,000,000
ISHARES TRUST S&P SMALLCAP 600

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Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

US Government Securities - End of Year Book Value:	8,336,291
US Government Securities - End of Year Fair Market Value:	8,336,291
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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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	5,022,087	5,022,087
TCW DIRECT LENDING LLC	FMV	580,050	580,050
BREVET DIRECT LENDING CLASS B	FMV	5,417,722	5,417,722
BREVET DIRECT LENDING CLASS V	FMV	1,008,730	1,008,730
KIMPACT EVERGREEN RE INV	FMV	3,794,647	3,794,647
FOCUS IMPACT PARTNERS		750,000	750,000
PGIM REAL ESTATE US		394,906	394,906
SLAUSON & CO FUND I		121,005	121,005
SLAUSON PREPAID		375,000	375,000

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Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN LEWIS & BOCKIUS LLP	57,586			57,586
SHAMROCK HOLDINGS OF CALIF	776			

TY 2021 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
INTEREST RECEIVABLE		121,731	121,731
DIVIDEND RECEIVABLE		35,410	35,410
ILLUMEN CAPITAL, LP		269,265	269,265
VAMOSVENTURES FUND I, LP	0	110,548	110,548
WOCSTAR FUND I, LP.	0	99,125	99,125
OWEESTA CORPORATION	0	500,000	500,000

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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	33,145			33,145
PARKING & VALIDATIONS	3,233			3,233
OFFICE EQUIPMENT & REPAIRS	357			357
MISCELLANEOUS EXPENSE	32,022			32,022
SOFTWARE LICENSING	17,371			17,371
OFFICE SUPPLIES	796			796
FILING FEES	38			38
SEC AND OTHER FEES	51,440	51,440		
WORKMANS COMP	4,053			4,053
MOBILE DEVICES AND FEES	6,000			6,000
CAPACITY BUILDING EXPENSES	76,415			76,415
COMMUNICATIONS	29,794			29,794
FURNITURE & REPAIRS	1,050			1,050
MOVING EXPENSE	4,328			4,328
WEBSITE MAINTENANCE	144			144

TY 2021 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	582	582	0
PASSTHROUGH INCOME FROM PARTNERSHIPS	0	-4,105	0
FEDERAL INCOME TAX REFUND	12,704	0	0
FEDERAL INCOME TAX INTEREST INCOME	35	35	0

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Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Description	Amount
UNREALIZED GAIN FROM INVESTMENTS	10,138,404

TY 2021 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	111,250			111,250
SHAMROCK INVESTMENT MNGT FEE	50,000	50,000		
BANK OF NY MANAGEMENT FEES	737,949	737,949		
INSURANCE	9,777			9,777
OTHER CONSULTING & PROF SRVCES	5,574			5,574
BANK SERVICE FEES	14	14		

TY 2021 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	211,972			
FOREIGN TAX EXPENSE	4,916			
PROPERTY TAX	2,675			
UBI TAX	776			
TAX PENALTIES	127			