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
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)
1 DOLE DRIVE

Room/suite

B Telephone number (see instructions)
(818) 851-3724

City or town, state or province, country, and ZIP or foreign postal code
WESTLAKE VILLAGE, CA 91362

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)* ▶$ 8,715,149,227

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)	48,471			
	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	41,719,343	41,719,343		
	5a	Gross rents	1,965,256	1,965,256		
	b	Net rental income or (loss) 1,388,111				
	6a	Net gain or (loss) from sale of assets not on line 10	570,487,466			
	b	Gross sales price for all assets on line 6a 532,431,827				
	7	Capital gain net income (from Part IV, line 2)		269,258,395		
	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)	51,978,037	227,814,889		
	12	**Total.** Add lines 1 through 11	666,198,573	540,757,883		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	6,068,511	3,493,412		2,575,100
	14	Other employee salaries and wages	17,307,672	5,920,142		11,387,530
	15	Pension plans, employee benefits	6,318,442	1,248,383		4,837,733
	16a	Legal fees (attach schedule)	2,074,969	497,449		1,358,424
	b	Accounting fees (attach schedule)	734,951	74,804		595,310
	c	Other professional fees (attach schedule)	5,738,433	5,314,153		423,982
	17	Interest	31,565	0		28,089
	18	Taxes (attach schedule) (see instructions)	12,495,828	34,064		737,365
	19	Depreciation (attach schedule) and depletion	2,492,583	250,158		
	20	Occupancy	2,662,979	490,041		2,241,810
	21	Travel, conferences, and meetings	167,111	39,048		138,568
	22	Printing and publications	5,930	861		9,333
	23	Other expenses (attach schedule)	7,450,419	69,130,789		6,095,760
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,549,393	86,493,304		30,429,004
	25	Contributions, gifts, grants paid	408,518,875			320,644,675
	26	**Total expenses and disbursements.** Add lines 24 and 25	472,068,268	86,493,304		351,073,679
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	194,130,305			
	b	**Net investment income** (if negative, enter -0-)		454,264,579		
	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		0	0
	2	Savings and temporary cash investments	147,661,905	249,704,535	249,704,535
	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)	802,746,132	883,462,483	883,462,483
	b	Investments—corporate stock (attach schedule)	267,999,533	266,884,701	266,884,701
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ 18,624,149			
		Less: accumulated depreciation (attach schedule) ▶ 3,113,074	17,238,169	15,511,075	15,511,075
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,170,930,244	7,141,192,892	7,141,192,892
	14	Land, buildings, and equipment: basis ▶ 72,453,260			
		Less: accumulated depreciation (attach schedule) ▶ 17,044,044	56,174,705	55,409,216	55,409,216
	15	Other assets (describe ▶)	269,879,717	102,984,325	102,984,325
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,732,630,405	8,715,149,227	8,715,149,227
Liabilities	17	Accounts payable and accrued expenses	8,218,565	10,111,637	
	18	Grants payable	86,913,799	172,957,258	
	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 ▶)	552,907	101,228,376	
	23	**Total liabilities**(add lines 17 through 22)	95,685,271	284,297,271	
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	7,636,945,134	8,430,851,956	
	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)	7,636,945,134	8,430,851,956	
	30	**Total liabilities and net assets/fund balances** (see instructions)	7,732,630,405	8,715,149,227	

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	7,636,945,134
2	Enter amount from Part I, line 27a	2	194,130,305
3	Other increases not included in line 2 (itemize) ▶	3	599,776,517
4	Add lines 1, 2, and 3	4	8,430,851,956
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	8,430,851,956

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 GAIN/LOSS FROM SECURITIES	P	2021-01-01	2021-12-31
b	GAIN/LOSS ON DISPOSITION OF PARTNERSHIP INVESTMENTS	P	2021-01-01	2021-12-31
c	GAIN/LOSS FROM SCHEDULE K-1'S	P	2021-01-01	2021-12-31
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			106,981,098	-106,981,098
b	143,948,149		156,192,334	-12,244,185
c	388,483,678			388,483,678
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-106,981,098
b				-12,244,185
c				388,483,678
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	269,258,395
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a		
	Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,314,278
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	6,314,278
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	6,446,171
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	10,446,171
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	4,131,893
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 4,131,893 **Refunded** ▶	11	0

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	Yes	
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, 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 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**	**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 ▶ 1 DOLE DRIVE WESTLAKE VILLAGE CA ZIP+4 ▶ 91362

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?	**16**	**Yes**	**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign ▶			

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**	**Yes**	
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**		**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 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	Yes	

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
PETER A LAUGHARN 30440 AGOURA ROAD AGOURA HILLS, CA 91301	PRESIDENT/CEO 37.50	754,350	55,132	0
MARC HOLLEY 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP/GRANT PROGRAMS 37.50	412,905	55,132	0
BETH DEHAMEL 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP/ADMIN - CFO 37.50	339,301	0	0
MICHAEL BUCHMAN 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP/ CO -CHIEF INVESTMENT OFFICER 37.50	1,866,421	55,132	0
YATIN PATEL 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP/ CO -CHIEF INVESTMENT OFFICER 37.50	1,205,636	55,132	0
TAMARA LEWIS 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP TALENT AND CULTURE 37.50	335,828	55,132	0
MARSHALL STOWELL 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP OF COMMUNICATIONS 37.50	365,895	55,132	0
ATIQUA HASHEM 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VP, SECRETARY & GENERAL COUNSEL 37.50	449,842	0	0
HAWLEY HILTON MCAULIFFE 30440 AGOURA ROAD AGOURA HILLS, CA 91301	CHAIRMAN 3.00	35,000	0	0
LINDA HILTON 30440 AGOURA ROAD AGOURA HILLS, CA 91301	VICE CHAIR 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
SR JOYCE MEYER THE SISTERS OF THE REPRESENTATION 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	35,000	0	0
JOHN L NOTTER 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	35,000	0	0
MARK ROSENBERG	DIRECTOR	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	3.00			
JUSTIN MCAULIFFE 30440 AGOURA ROAD AGOURA HILLS, CA 91301	DIRECTOR 3.00	84,257	12,529	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
JONATHON SCHROEDER 30440 AGOURA RD AGOURA HILLS,C A 91301	DIRECTOR OF INVESTME 37.50	1,050,664	55,132	0
JAMES KIM 30440 AGOURA RD AGOURA HILLS,C A 91301	DIRECTOR OF INVESTME 37.50	749,188	55,132	0
ZANE HAMILTON 30440 AGOURA RD AGOURA HILLS,C A 91301	DIRECTOR OF INVESTME 37.50	745,503	55,132	0
DERON BROWN 30440 AGOURA RD AGOURA HILLS,C A 91301	DIRECTOR OF INVESTME 37.50	475,000	55,132	0
JANE WAKAHIU 30440 AGOURA RD AGOURA HILLS,C A 91301	ASSOCIATE VICE PRESI 37.50	291,434	55,132	0
Total number of other employees paid over $50,000. . . . . ▶				107

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
PRAESIDIUM INVESTMENT MANGEMENT COMPANY LLC 1411 BROADWAY 29TH FLOOR NEW YORK, NY 10018	INVESTMENT MANAGER	1,535,286
SKADDEN ARPS SLATE MEAGHER & FLOM LLP FOUR TIMES SQUARE NEW YORK, NY 10036	LEGAL	1,370,169
STATE STREET BANK AND TRUST ACCOUNTING OPERATIONS CC1/1 BOX 5607 BOSTON, MA 02206	INVESTMENT ADMINISTRATION AND CUSTODY	730,444
PIMCO PO BOX 512129 LOS ANGELES, CA 90051	INVESTMENT MANAGER	726,243
REDSTONE STRATEGY GROUP LLC 2332 ARAPAHOE STREET SUITE 210 BOULDER, CO 80303	CONSULTING	695,000

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

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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 ANNUALLY, THE FOUNDATION AWARDS THE WORLD'S LARGEST ANNUAL HUMANITARIAN AWARD PRESENTED TO A NONPROFIT ORGANIZATION, THE CONRAD N. HILTON HUMANITARIAN PRIZE. DURING THE CALENDAR YEAR, THE $2,500,000 AWARD WAS PRESENTED TO CAMFED, THE CAMPAIGN FOR FEMALE EDUCATION, DURING A VIRTUAL CEREMONY HELD ON OCTOBER 13, 2021. THROUGHOUT THE CALENDAR YEAR, THE HILTON HUMANITARIAN PRIZE DEPARTMENT WORKS TO VET POTENTIAL PRIZE RECIPIENTS, PLAN AND PRODUCE AN ANNUAL PRIZE CEREMONY AND HUMANITARIAN SYMPOSIUM, AND ENGAGE WITH PRIZE LAUREATES, INCLUDING THROUGH THE HILTON HUMANITARIAN PRIZE LAUREATE VIRTUAL LEADERSHIP INSTITUTE, WHICH WAS LAUNCHED ON MAY 20, 2021.	442,557
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 LOAN TO NONPROFIT FINANCE FUND TO LAUNCH A HILTON BRIDGE LOAN FUND TO PROVIDE ZERO-COST BRIDGE LOANS TO U.S.-BASED NON-PROFIT PARTNERS OF THE FOUNDATION.	9,000,000
2 LOAN TO LOS ANGELES HOMELESS SERVICES TO SUPPORT THE PROVISION OF HOMELESS SERVICES IN LOS ANGELES COUNTY.	5,000,000
All other program-related investments. See instructions. 3	5,000,000
Total. Add lines 1 through 3 . . . . . ▶	19,000,000

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	7,894,655,463
b	Average of monthly cash balances			1b	140,717,858
c	Fair market value of all other assets (see instructions)			1c	95,444,410
d	**Total** (add lines 1a, b, and c)			1d	8,130,817,731
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	8,130,817,731
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	121,962,266
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	8,008,855,465
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	400,442,773

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	400,442,773
2a	Tax on investment income for 2021 from Part V, line 5	2a	6,314,278		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	6,870,832		
c	Add lines 2a and 2b			2c	13,185,110
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	387,257,663
4	Recoveries of amounts treated as qualifying distributions			4	1,400
5	Add lines 3 and 4			5	387,259,063
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	387,259,063

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				387,259,063
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			89,580,045	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 370,073,679				
a Applied to 2020, but not more than line 2a			89,580,045	
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 2021 distributable amount				280,493,634
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		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 2022				106,765,429
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 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
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				

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).)

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 e-mail address of the person to whom applications should be addressed:

CONRAD N HILTON FOUNDATION
1 DOLE DRIVE
WESTLAKE VILLAGE,C A 91362
(818) 851-3700
GMDEPARTMENT@HILTONFOUNDATION.ORG

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

- REQUESTED AMOUNT - PURPOSE OF REQUEST - APPLICANT'S: LEGAL NAME, ALSO KNOWN AS, TAX ID (EIN), COMPLETE ADDRESS, MAIN PHONE, WEBSITE, FISCAL YEAR END, CURRENT FISCAL YEAR ORGANIZATION BUDGET, PREVIOUS FISCAL YEAR ORGANIZATION BUDGET, FISCAL SPONSOR REQUIREMENT? YES/NO, HEAD OF ORGANIZATION (NAME, TITLE, AND EMAIL), PRIMARY CONTACT (NAME, TITLE, DIRECT PHONE, AND EMAIL). - TYPE OF SUPPORT REQUESTED: GENERAL OPERATING SUPPORT OR PROJECT SUPPORT - PROPOSAL NARRATIVE

c Any submission deadlines:

SEPTEMBER 30TH, 2021

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

GOOD NEIGHBOR GRANTS ARE NOT MADE: - TO ORGANIZATIONS THAT DISCRIMINATE AGAINST CERTAIN GROUPS OR INDIVIDUALS IN THE DELIVERY OF PROGRAMS AND SERVICES ON THE BASIS OF RACE, RELIGION, NATIONAL ORIGIN, GENDER, AGE, SEXUAL ORIENTATION OR DISABILITY - FOR INFLUENCING LEGISLATION AND/OR ELECTIONS, PROMOTING VOTER REGISTRATION; FOR POLITICAL CANDIDATES, POLITICAL CAMPAIGNS - FOR SOCIAL OR POLITICAL ISSUES OUTSIDE THE UNITED STATES OF AMERICA - TO INDIVIDUALS - FOR TEMPORARY EXHIBITS, TRAVEL, SURVEYS, FILMS OR PUBLISHING ACTIVITIES - FOR ENDOWMENT FUNDS - FOR FUNDRAISING DINNERS OR EVENTS - FOR SPONSORSHIPS OR EVENTS

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					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			32	1,388,111	
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	570,487,466	
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					267,846
b CAFETERIA INCOME			03	29,268	
c CURRENCY GAINS & LOSSES			01	-207,565	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		665,305,111	267,846
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	665,572,957

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.)
11A	INTEREST INCOME RECEIVED FROM PROGRAM RELATED INVESTMENT LOANS

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.

▶ Signature of officer or trustee — Date 2020-11-15 — ▶ 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
SARAH REDDEN				P01256583
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

TY 2021 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	734,951	74,804		595,310

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: 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	Dates 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.	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.
ABT ASSOCIATES	6130 EXECUTIVE BLVD ROCKVILLE, MD 20852	2021-05-25	450,000	TO DESIGN AND CONDUCT A STATEWIDE PROGRAM EVALUATION OF PROJECT ROOMKEY, A COUNTY-IMPLEMENTED PROGRAM TO PROVIDE NON-CONGREGATE SHELTER FOR PEOPLE EXPERIENCING HOMELESSNESS IN RESPONSE TO COVID-19.	0	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	REPORT NOT YET DUE		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	2021-11-17	190,000	TO CONDUCT RESEARCH AND EVALUATION FOR THREE ISSUE-SPECIFIC TOPICS ALIGNED WITH THE HOMELESSNESS INITIATIVES LEARNING AGENDA.	0	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	REPORT NOT YET DUE		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.
AGUACONSULT	4 PEARL WALK WIVENHOE, ESSEX CO7 9GS UK	2021-07-12	30,000	TO TEST A GLOBAL CHECKLIST FOR FUNDERS AND IMPLEMENTERS TO USE TO INFORM THE DESIGN AND FUNDING OF DATA INITIATIVES FOR IMPROVED WASH DECISION-MAKING.	30,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	10/29/21		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.
C4 INNOVATIONS LLC	117 KENDRICK STREET SUITE 300 NEEDHAM, MA 02494	2018-11-19	1,500,000	TO EVALUATE A PEER-BASED SBIRT APPROACH.	1,236,868	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, 1/31/22		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.	82,336	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	2/10/21, 1/5/22		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.
COMMUNITY SCIENCE	438 N FREDERICK AVENUE SUITE 315 GAITHERSBURG, MD 20877	2021-08-20	100,000	FOR EVALUATION OF COVID-19 GRANTMAKING.	20,170	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	3/17/22		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.
COMMUNITY SCIENCE	438 N FREDERICK AVENUE SUITE 315 GAITHERSBURG, MD 20877	2021-08-24	750,000	TO EVALUATE THE EFFECTIVENESS OF GRANT FUNDING TO MULTI-STAKEHOLDER PARTNERSHIPS AND ON THE PROVISION OF GENERAL OPERATING SUPPORT AS A FUNDING MECHANISM.	22,575	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/22		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.
COMMUNITY SCIENCE	438 N FREDERICK AVENUE SUITE 315 GAITHERSBURG, MD 20877	2021-08-24	750,000	TO EVALUATE THE EFFECTIVENESS OF GRANT FUNDING TO MULTI-STAKEHOLDER PARTNERSHIPS AND ON THE PROVISION OF GENERAL OPERATING SUPPORT AS A FUNDING MECHANISM.	25,574	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/22		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.
COMMUNITY SCIENCE	438 N FREDERICK AVENUE SUITE 315 GAITHERSBURG, MD 20877	2021-08-27	1,250,000	TO EVALUATE YOUTH DEVELOPMENT, YOUTH WORKFORCE, AND OPPORTUNITY YOUTH INITIATIVES USING PROGRAMMATIC, MULTISECTOR, AND SYSTEM CHANGE STRATEGIES.	42,654	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	3/14/22		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.	25,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/28/21, 1/28/22		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	700 PENNSYLVANIA AVENUE SE SUITE 3064 WASHINGTON, DC 20003	2021-07-11	486,000	TO GENERATE DISTRICT LEVEL PROFILES OF SAFE WATER PROGRAMMING AND PROGRESS IN ETHIOPIA AND UGANDA.	204,111	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/14/22		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.
ENGAGE RD	556 S FAIR OAKS AVENUE STE 101 603 PASADENA, CA 91105	2021-03-15	25,000	TO SUPPORT A PILOT FOR A CROSS-FOUNDATION LEARNING COMMUNITY FOR EVALUATION LEADERS.	25,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/8/22		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	171,802	TO CONDUCT ARTIFACT, SOIL SAMPLES, AND EXCAVATION DATA CURATION PREPARATION AT THE CULTURAL RESOURCES SITE IN AGOURA HILLS THAT MEET THE REQUIREMENTS OF THE STATE OF CALIFORNIA HISTORIC PRESERVATION OFFICE AND MODERN MUSEUM AND ARCHIVAL STANDARDS.	171,802	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	2/10/21, 9/30/21		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.
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.	228,551	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	6/1/21, 11/5/21, 1/12/22		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	2021-04-26	50,000	TO DEVELOP A WEB MAPPING APPLICATION FOR THE ASUTIFI NORTH DISTRICT, GHANA TO INFORM ITS FIVE-YEAR DEVELOPMENT PLAN ON WATER SERVICES.	50,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	12/17/21		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	2021-09-16	73,000	TO AUTOMATE DATA FROM STREAM CHLORINE GENERATORS IN HCFS USING IOT TECHNOLOGY, BUILDING OFF OF A PRIOR FOUNDATION INVESTMENT WITH FATH IN GHANA. IT IS REQUESTED BY THE MOH FOR DECISION MAKING AND MONITORING OF THE STREAM DEVICE.	0	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	REPORT NOT YET DUE		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	2021-09-24	85,000	TO SCALE UP AND EXPAND A SALES APPLICATION FOR SAFE WATER NETWORK THAT TRACKS KEY FINANCIAL AND GROWTH DATA, ULTIMATELY IMPROVING SERVICE DELIVERY MODEL.	0	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	REPORT NOT YET DUE		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 - GRUPO FARO	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.	153,605	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	2/10/21, 1/28/22		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.
GLOBAL ACCESS OFFSHORE FUND LP	2201 COOPERATIVE WAY SUITE 100 HERNDON, VA 20171	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, 2/28/22		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.	68,162	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	11/5/21		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.
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.	150,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/17/20, 6/26/20, 1/30/21, 4/30/21, 8/26/21		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.
JEMMOTT ROLLINS GROUP INC	5443 OVERDALE DRIVE LOS ANGELES, CA 90043	2021-05-25	800,000	TO SUPPORT PRIMARILY BLACK-LED COMMUNITY-BASED ORGANIZATIONS IN SOUTH LA AND PLAN A COLLECTIVE SUSTAINABILITY MODEL THAT WILL STRENGTHEN THE NETWORK AND REGION.	165,632	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	3/24/22		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 PROVIDING 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, 2/9/22		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	2021-04-29	200,000	TO PILOT A SUBSIDIZIZED MODEL FOR BOTTLED WATER FOR LOW-INCOME CUSTOMERS IN KABAROLE DISTRICT, UGANDA.	102,590	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	3/21/22		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.
M&C SAATCHI WORLD SERVICES LLP	34-36 GOLDEN SQUARE LONDON, W1F9EE UK	2021-11-10	350,000	TO SUPPORT THE IMPLEMENTATION AND DISSEMINATION OF THE ETHICAL STORYTELLING GUIDELINES.	1,700	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/18/22		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.
MATHEMATICA INC	600 ALEXANDER PARK SUITE 100 PRINCETON, NJ 08540	2021-11-19	1,200,000	TO MONITOR AND EVALUATE EARLY CHILDHOOD DEVELOPMENT-RELATED SYSTEMS IN KENYA, TANZANIA, AND MOZAMBIQUE.	20,897	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/5/22		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.
MATHEMATICA INC	600 ALEXANDER PARK SUITE 100 PRINCETON, NJ 08540	2021-11-23	1,500,000	TO COMPLETE A SYSTEMATIC EVIDENCE REVIEW OF CASH TRANSFERS AND FOUR OTHER TOPICS TO INFORM THE FIELD.	0	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/28/22		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.
MISSION DRIVEN FINANCE	2245 SAN DIEGO AVE STE 121 SAN DIEGO, CA 92110	2021-10-18	250,000	TO HELP LAUNCH CREIT, AN IMPACT INVESTMENT FUND THAT WILL BRING THE CAPITAL AND CAPACITY TO ACQUIRE, RENOVATE, AND DEVELOP COMMERCIAL AND RESIDENTIAL CHILD CARE FACILITIES.	20,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/28/22		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 PASIG CITY, 1600 RP	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.	74,743	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/29/21, 3/17/22		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.
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 EXPERIENCE AND TO IDENTIFY RESOURCES TO SUPPORT ETHICAL STORYTELLING ACROSS THE SOCIAL IMPACT SECTOR.	140,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/23/21, 6/30/21		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.
SECDEV GROUP	950 GLADSTONE AVE SUITE 300 OTTAWA, ON K1Y 3E6 CA	2020-06-16	100,000	TO SUPPORT AN URBAN PANDEMIC PREPAREDNESS INDEX.	100,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	8/7/20, 2/2/21, 10/31/21		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.
VISION CATALYST FUND	10 QUEEN STREET PLACE LONDON, EC4R 1BE UK	2021-02-26	150,000	TO SUPPORT ACTIVITIES TO OPERATE THE VISION CATALYST FUND.	150,000	TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	3/24/22		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 LP	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 DIV

TY 2021 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.

TY 2021 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
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	1,841,252	1,841,252
ALEXANDRIA CONTAINERS + GOOD COMMON STOCK EGP5.0	204,841	204,841
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	2,017,788	2,017,788
AMERICAN HOMES 4 RENT A REIT USD.01	1,825,297	1,825,297
APARTMENT INCOME REIT CO REIT USD.01	680,751	680,751
AUTODESK INC COMMON STOCK USD.01	3,588,828	3,588,828
AVALONBAY COMMUNITIES INC REIT USD.01	2,173,537	2,173,537
BETA GLASS PLC COMMON STOCK NGN.5	443,124	443,124
BK GROUP PLC COMMON STOCK	1,869,721	1,869,721
BK GROUP PLC COMMON STOCK	1,273,325	1,273,325
BOSTON PROPERTIES INC REIT USD.01	573,021	573,021
BRANDYWINE REALTY TRUST REIT USD.01	509,960	509,960
BRIXMOR PROPERTY GROUP INC REIT USD.01	223,100	223,100
CAMDEN PROPERTY TRUST REIT USD.01	1,467,856	1,467,856
COMMERCIAL INTL BANK GDR REG GDR EGP10.	2,403,496	2,403,496
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	771,395	771,395
COPART INC COMMON STOCK	10,312,586	10,312,586
CRDB BANK PLC COMMON STOCK	2,766,666	2,766,666
CUBESMART REIT USD.01	1,415,067	1,415,067
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	1,304,452	1,304,452
DELICE HOLDING COMMON STOCK	1,059,180	1,059,180
DESCARTES SYSTEMS GRP/THE COMMON STOCK	5,148,566	5,148,566
DEVELOPMENT FINANCE COMPANY COMMON STOCK	1,507,234	1,507,234
DIGITAL REALTY TRUST INC REIT USD.01	2,697,268	2,697,268
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	1,276,765	1,276,765
DOUGLAS EMMETT INC REIT USD.01	1,018,065	1,018,065
EASTERN CO SAE COMMON STOCK EGP1.0	1,066,899	1,066,899
EGYPTIAN INTERNATIONAL PHARM COMMON STOCK EGP10.	2,850,782	2,850,782
EQT CORP COMMON STOCK	13,570,531	13,570,531
EQUINIX INC REIT USD.001	3,188,817	3,188,817
EQUITY LIFESTYLE PROPERTIES REIT USD.01	580,309	580,309
EQUITY RESIDENTIAL REIT USD.01	2,459,790	2,459,790
FEDERAL REALTY INVS TRUST REIT USD.01	1,314,125	1,314,125
FIRST INDUSTRIAL REALTY TR REIT USD.01	1,855,255	1,855,255
GUARANTY TRUST HOLDING C GDR DEPOSITORY RECEIPT	296,675	296,675
GUARANTY TRUST HOLDING CO PL COMMON STOCK NGN.5	1,442,889	1,442,889
HEALTHPEAK PROPERTIES INC REIT USD1.0	1,545,735	1,545,735
HOST HOTELS + RESORTS INC REIT USD.01	814,635	814,635
HUDSON PACIFIC PROPERTIES IN REIT USD.01	864,726	864,726
INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD.25	2,644,160	2,644,160
INVITATION HOMES INC REIT USD.01	1,291,510	1,291,510
JUHAYNA FOOD INDUSTRIES COMMON STOCK EGP1.	2,721,920	2,721,920
KINAXIS INC COMMON STOCK	6,402,355	6,402,355

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KITE REALTY GROUP TRUST REIT USD.01	1,195,308	1,195,308
LIFE STORAGE INC REIT USD.01	424,615	424,615
LXP INDUSTRIAL TRUST REIT USD.0001	650,183	650,183
MACERICH CO/THE REIT USD.01	866,333	866,333
MASONITE INTERNATIONAL CORP COMMON STOCK	13,730,206	13,730,206
MCB GROUP LTD COMMON STOCK NPV	1,628,845	1,628,845
MORNINGSTAR INC COMMON STOCK	5,800,834	5,800,834
MTN RWANDACELL PLC COMMON STOCK	2,307,526	2,307,526
NAIROBI SECURITIES EXCHANGE COMMON STOCK KES4.0	512,417	512,417
NICE LTD SPON ADR ADR	7,118,813	7,118,813
OKOMU OIL PALM PLC COMMON STOCK NGN.5	2,157,898	2,157,898
ORASCOM CONSTRUCTION PLC COMMON STOCK USD1.0	3,715,673	3,715,673
PALMCI COMMON STOCK XOF1320.0	2,924,501	2,924,501
PEGASYSTEMS INC COMMON STOCK USD.01	12,369,752	12,369,752
PRIMO WATER CORP COMMON STOCK	8,596,441	8,596,441
PROLOGIS INC REIT USD.01	4,346,045	4,346,045
PTC INC COMMON STOCK USD.01	14,400,252	14,400,252
PUBLIC STORAGE REIT USD.1	3,296,128	3,296,128
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	13,330,978	13,330,978
ROBLOX CORP CLASS A COMMON STOCK USD.0001	3,595,023	3,595,023
ROTORK PLC COMMON STOCK GBP.005	5,982,992	5,982,992
SCANCOM PLC COMMON STOCK	5,540,934	5,540,934
SERVICENOW INC COMMON STOCK USD.001	15,118,421	15,118,421
SIMON PROPERTY GROUP INC REIT USD.0001	1,347,660	1,347,660
SL GREEN REALTY CORP REIT USD.01	428,049	428,049
SOC DE LIMONADERIES ET BRASS COMMON STOCK XOF5000.	1,292,109	1,292,109
SOC GEN BANQ EN COTE IVOIRE COMMON STOCK XOF500.0	417,891	417,891
SONATEL COMMON STOCK XOF500.	3,195,860	3,195,860
STANBIC BANK UGANDA LTD COMMON STOCK	968,244	968,244
STANDARD CHARTERED BK GHANA COMMON STOCK	2,040,286	2,040,286
TANZANIA BREWERIES LTD COMMON STOCK	2,696,807	2,696,807
TELECOM EGYPT COMMON STOCK EGP10.	3,080,102	3,080,102
TRICON RESIDENTIAL INC COMMON STOCK	262,816	262,816
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	8,590,524	8,590,524
UDR INC REIT USD.01	778,070	778,070
UMEME LTD COMMON STOCK	1,670,207	1,670,207
UMEME LTD COMMON STOCK	119,138	119,138
VENTAS INC REIT USD.25	773,446	773,446
VERIS RESIDENTIAL INC REIT USD.01	200,893	200,893
VICI PROPERTIES INC REIT USD.01	235,912	235,912
WELLTOWER INC REIT USD1.0	911,735	911,735
WORKIVA INC COMMON STOCK USD.001	11,157,678	11,157,678
XENIA HOTELS + RESORTS INC REIT USD.01	683,562	683,562
ZAMBIAN BREWERIES COMMON STOCK ZMW.001	905,010	905,010
CUNA 475B	234,330	234,330

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Name:	CONRAD N HILTON FOUNDATION
EIN:	94-3100217
US Government Securities - End of Year Book Value:	883,462,483
US Government Securities - End of Year Fair Market Value:	883,462,483
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 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	0	0	0	0
LAND	0	0	0	0

TY 2021 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 1	FMV	257,637,360	257,637,360
FUND 2	FMV	524,350	524,350
FUND 4	FMV	140,182,744	140,182,744
FUND 5	FMV	4,239	4,239
FUND 6	FMV	4,282,142	4,282,142
FUND 7	FMV	9,008,156	9,008,156
FUND 8	FMV	3,517,705	3,517,705
FUND 9	FMV	8,643,502	8,643,502
FUND 10	FMV	15,327,375	15,327,375
FUND 11	FMV	20,647,183	20,647,183
FUND 12	FMV	244,588,238	244,588,238
FUND 13	FMV	935,400	935,400
FUND 14	FMV	29,701	29,701
FUND 16	FMV	12,618,939	12,618,939
FUND 17	FMV	14,998,617	14,998,617
FUND 18	FMV	17,676,369	17,676,369
FUND 20	FMV	43,405,538	43,405,538
FUND 21	FMV	36,928,589	36,928,589
FUND 22	FMV	35,848,972	35,848,972
FUND 23	FMV	19,533,129	19,533,129
FUND 24	FMV	7,420,704	7,420,704
FUND 25	FMV	16,944,734	16,944,734
FUND 26	FMV	14,257,321	14,257,321
FUND 27	FMV	388,780	388,780
FUND 29	FMV	18,645,290	18,645,290
FUND 30	FMV	12,177,253	12,177,253
FUND 31	FMV	24,412,803	24,412,803
FUND 32	FMV	38,964,790	38,964,790
FUND 33	FMV	3,592,004	3,592,004
FUND 34	FMV	21,115,550	21,115,550
FUND 35	FMV	157,734,687	157,734,687
FUND 36	FMV	5,208,677	5,208,677
FUND 37	FMV	28,684,814	28,684,814
FUND 38	FMV	31,683,982	31,683,982
FUND 39	FMV	4,350,000	4,350,000
FUND 40	FMV	136,855,544	136,855,544
FUND 41	FMV	18,566,456	18,566,456
FUND 42	FMV	6,410,669	6,410,669
FUND 43	FMV	11,065,305	11,065,305
FUND 44	FMV	14,334,050	14,334,050
FUND 45	FMV	6,252	6,252
FUND 46	FMV	184,590,977	184,590,977
FUND 47	FMV	9,030,865	9,030,865
FUND 48	FMV	5,505,239	5,505,239
FUND 49	FMV	9,756,455	9,756,455
FUND 50	FMV	9,963,484	9,963,484
FUND 51	FMV	16,758,374	16,758,374
FUND 52	FMV	14,158,560	14,158,560
FUND 53	FMV	4,193,208	4,193,208
FUND 54	FMV	378,202	378,202
FUND 55	FMV	1,207,344	1,207,344
FUND 56	FMV	3,174,891	3,174,891
FUND 57	FMV	20,470,987	20,470,987
FUND 59	FMV	289,572	289,572
FUND 60	FMV	3,639,880	3,639,880
FUND 61	FMV	202,838	202,838
FUND 62	FMV	1,704,694	1,704,694
FUND 63	FMV	6,676,745	6,676,745
FUND 64	FMV	1,698,790	1,698,790
FUND 65	FMV	11,215,854	11,215,854
FUND 66	FMV	242,633,904	242,633,904
FUND 67	FMV	202,810,784	202,810,784
FUND 68	FMV	247,521,694	247,521,694
FUND 69	FMV	12,766,439	12,766,439
FUND 70	FMV	206,074	206,074
FUND 71	FMV	486,192	486,192
FUND 72	FMV	117,686,686	117,686,686
FUND 74	FMV	144,390,286	144,390,286
FUND 75	FMV	3,558,155	3,558,155
FUND 76	FMV	45,207,766	45,207,766
FUND 77	FMV	63,190,658	63,190,658
FUND 78	FMV	43,000,203	43,000,203
FUND 79	FMV	19,284,727	19,284,727
FUND 80	FMV	46,397,019	46,397,019
FUND 81	FMV	13,382,116	13,382,116
FUND 82	FMV	51,217,929	51,217,929
FUND 83	FMV	38,454,980	38,454,980
FUND 84	FMV	21,862,934	21,862,934
FUND 85	FMV	1,507,699	1,507,699
FUND 87	FMV	133,613,924	133,613,924
FUND 88	FMV	3,622,597	3,622,597
FUND 89	FMV	102,192,051	102,192,051
FUND 90	FMV	52,722,421	52,722,421
FUND 91	FMV	53,757,836	53,757,836
FUND 92	FMV	2,807,692	2,807,692
FUND 93	FMV	5,080,706	5,080,706
FUND 94	FMV	157,092,465	157,092,465
FUND 95	FMV	15,540,870	15,540,870
FUND 96	FMV	14,077,272	14,077,272
FUND 97	FMV	35,752,297	35,752,297
FUND 98	FMV	2,627,929	2,627,929
FUND 99	FMV	9,588,453	9,588,453
FUND 100	FMV	37,742,400	37,742,400
FUND 101	FMV	36,510,971	36,510,971
FUND 102	FMV	4,960,761	4,960,761
FUND 103	FMV	31,983,827	31,983,827
FUND 104	FMV	4,582,949	4,582,949
FUND 105	FMV	5,480,512	5,480,512
FUND 106	FMV	4,190,221	4,190,221
FUND 107	FMV	447,575	447,575
FUND 108	FMV	32,161,906	32,161,906
FUND 109	FMV	46,816,869	46,816,869
FUND 110	FMV	226,245,074	226,245,074
FUND 111	FMV	21,612,163	21,612,163
FUND 112	FMV	2,949,375	2,949,375
FUND 113	FMV	6,332,077	6,332,077
FUND 114	FMV	24,318,518	24,318,518
FUND 115	FMV	11,348,835	11,348,835
FUND 117	FMV	6,142,125	6,142,125
FUND 118	FMV	2,196,896	2,196,896
FUND 119	FMV	43,652,074	43,652,074
FUND 120	FMV	193,057,711	193,057,711
FUND 121	FMV	5,750,932	5,750,932
FUND 122	FMV	84,524	84,524
FUND 123	FMV	18,049,527	18,049,527
FUND 124	FMV	14,045,157	14,045,157
FUND 126	FMV	1,239,080	1,239,080
FUND 127	FMV	101,667	101,667
FUND 128	FMV	74,721	74,721
FUND 129	FMV	33,373,144	33,373,144
FUND 130	FMV	15,650,626	15,650,626
FUND 131	FMV	34,560,433	34,560,433
FUND 132	FMV	9,592,927	9,592,927
FUND 133	FMV	7,634,307	7,634,307
FUND 134	FMV	17,717,322	17,717,322
FUND 135	FMV	6,451,899	6,451,899
FUND 136	FMV	37,242,464	37,242,464
FUND 137	FMV	34,707,034	34,707,034
FUND 138	FMV	12,448,036	12,448,036
FUND 139	FMV	3,478,903	3,478,903
FUND 140	FMV	10,262,420	10,262,420
FUND 141	FMV	11,301,890	11,301,890
FUND 142	FMV	15,395,464	15,395,464
FUND 143	FMV	7,028,576	7,028,576
FUND 144	FMV	909,043	909,043
FUND 145	FMV	12,183,432	12,183,432
FUND 146	FMV	3,678,325	3,678,325
FUND 147	FMV	3,084,607	3,084,607
FUND 148	FMV	7,274,895	7,274,895
FUND 149	FMV	3,858,031	3,858,031
FUND 150	FMV	110,777,687	110,777,687
FUND 151	FMV	2,922,333	2,922,333
FUND 152	FMV	3,603,762	3,603,762
FUND 153	FMV	177,339,708	177,339,708
FUND 154	FMV	178,160,615	178,160,615
FUND 155	FMV	2,044,952	2,044,952
FUND 156	FMV	10,092,522	10,092,522
FUND 157	FMV	42,601,080	42,601,080
FUND 159	FMV	237,261,651	237,261,651
FUND 161	FMV	9,594,792	9,594,792
FUND 162	FMV	7,797,526	7,797,526
FUND 163	FMV	16,129,732	16,129,732
FUND 164	FMV	21,500,314	21,500,314
FUND 165	FMV	3,777,971	3,777,971
FUND 166	FMV	188,281,164	188,281,164
FUND 167	FMV	7,755,859	7,755,859
FUND 168	FMV	51,611,494	51,611,494
FUND 169	FMV	83,988,831	83,988,831
FUND 170	FMV	77,736,751	77,736,751
FUND 171	FMV	421,532	421,532
FUND 172	FMV	512,532	512,532
FUND 173	FMV	84,785,838	84,785,838
FUND 175	FMV	3,433,581	3,433,581
FUND 176	FMV	7,496,489	7,496,489
FUND 177	FMV	3,152,342	3,152,342
FUND 178	FMV	10,978	10,978
FUND 181	FMV	273,426,098	273,426,098
FUND 182	FMV	22,991,797	22,991,797
FUND 183	FMV	28,570,345	28,570,345
FUND 184	FMV	8,903,488	8,903,488
FUND 185	FMV	558,716	558,716
FUND 186	FMV	11,660,446	11,660,446
FUND 187	FMV	232,229,967	232,229,967
FUND 188	FMV	42,968,708	42,968,708
FUND 189	FMV	19,944,596	19,944,596
FUND 190	FMV	66,194,779	66,194,779
FUND 191	FMV	30,587,978	30,587,978
FUND 192	FMV	37,624,114	37,624,114
FUND 193	FMV	875,556	875,556
FUND 194	FMV	134,526,210	134,526,210
FUND 195	FMV	26,199,824	26,199,824
FUND 196	FMV	133,408,379	133,408,379

TY 2021 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	488,074	482,564	5,510	5,510
BUILDING AND IMPROVEMENTS	49,630,538	10,239,506	39,391,032	39,391,032
LANDSCAPE AND FIXTURES	6,291,274	6,291,274	0	
LAND	16,012,674	0	16,012,674	16,012,674
COMPUTER	30,700	30,700	0	

TY 2021 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	2,074,969	497,449		1,358,424

TY 2021 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	132,646	690,268	690,268
INTEREST RECEIVABLE	5,390,401	19,269,476	19,269,476
PROGRAM RELATED INVESTMENTS	14,186,085	32,436,085	32,436,085
RECEIVABLE FROM THE SALE OF INVESTMENTS	250,170,585	50,588,496	50,588,496

TY 2021 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	442,557	0		442,557
BOOKS	5,697	1,083		4,615
CONSULTANT FEES	3,246,798	296,047		2,845,948
DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,172,895	303,740		866,932
HOSPITALITY/ENTERTAINMENT	89,748	10,142		69,181
INSURANCE	789,221	140,519		579,939
MISCELLANEOUS	18,310	0		0
POSTAGE & SHIPPING	26,417	4,956		21,452
STATIONERY & SUPPLIES	260,047	49,409		202,243
EQUIPMENT RENTALS	116,450	22,126		92,837
TECHNOLOGY	244,999	37,803		206,593
DIRECTORS AND OFFICERS LIABILITY INSURANCE	144,557	27,466		117,091
WEBSITE DEVELOPMENT	136,788	0		77,271
PROFESSIONAL DEVELOPMENT	187,266	35,580		168,378
RENT	46,481	46,481		0
SOFTWARE LICENSE FEES	423,716	52,586		357,398
CAFE EXPENSES	98,472	11,783		43,325
DEDUCTIONS FROM SCHEDULE K-1'S	0	68,091,068		0

TY 2021 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		78,725,928	
SUBPART F INCOME		148,418,713	
OTHER INVESTMENT INCOME	51,888,488	260,865	51,888,488
INTEREST & DIVIDEND INCOME FROM PROGRAM RELATED INVESTMENTS	267,846	119,895	267,846
CAFETERIA INCOME	29,268	17,561	29,268
CURRENCY GAINS & LOSSES	-207,565	271,927	-207,565

TY 2021 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	599,776,517

TY 2021 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	552,907	507,876
LINE OF CREDIT	0	100,720,500

TY 2021 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	5,214,631	5,314,153		0
OTHER PROFESSIONAL FEES	523,802	0		423,982

TY 2021 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 AND OTHER TAX	11,596,164	0		0
REAL ESTATE TAXES	899,664	34,064		737,365

TY 2021 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	RETURN OF CAPITAL CONTRIBUTION	0
DRUID INVESTMENT PARTNERS LP	909 MONTGOMERY STREET SUITE 400 SAN FRANCISCO, CA 94133	81-1476514	RETURN OF CAPITAL CONTRIBUTION	0
CHARLES RIVER REALTY FUND III-H LP	2310 WASHINGTON STREET NEWTON LOWER FALLS, MA 02462	81-2132946	RETURN OF CAPITAL CONTRIBUTION	889,204
HD INVESTORS FUND LP	ONE FAWCETT PLACE GREENWICH, CT 06830	47-1152870	RETURN OF CAPITAL CONTRIBUTION	0
FLAMINGO FUND LP	2000 MCKINNEY AVENUE SUITE 2125 DALLAS, TX 75201	26-3766569	RETURN OF CAPITAL CONTRIBUTION	0
APERIMUS SOCORRO LP	4640 ADMIRALTY WAY 5TH FLOOR MARINA DEL RAY, CA 90292	80-0767936	RETURN OF CAPITAL CONTRIBUTION	10,000,000
Total				179,715,461

TY 2021 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	0
DRUID INVESTMENT PARTNERS LP	909 MONTGOMERY STREET SUITE 400 SAN FRANCISCO, CA 94133	81-1476514	CAPITAL CONTRIBUTION	0
CHARLES RIVER REALTY FUND III-H LP	2310 WASHINGTON STREET NEWTON LOWER FALLS, MA 02462	81-2132946	CAPITAL CONTRIBUTION	889,204
BCP STRATEGIC AIV INVESTOR HOLDINGS LO	9859 BIG BEND BLVD SUITE 202 ST LOUIS, MO 63122	82-4393680	CAPITAL CONTRIBUTION	72,516
APERIMUS SOCORRO LP	4640 ADMIRALTY WAY 5TH FLOOR MARINA DEL RAY, CA 90292	80-0767936	CAPITAL CONTRIBUTION	10,000,000
Total				10,961,720