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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
William Randolph Hearst Foundation

A Employer identification number
13-6019226

Number and street (or P.O. box number if mail is not delivered to street address)
300 West 57th Street STE 26 FL

Room/suite

B Telephone number (see instructions)
(212) 649-3748

City or town, state or province, country, and ZIP or foreign postal code
New York, NY 100193741

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*) ▶$ 755,108,483

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	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	5,698,128	25,080,894		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,706,321			
	b	Gross sales price for all assets on line 6a 10,402,367				
	7	Capital gain net income (from Part IV, line 2)		1,175,520		
	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)	-31,902,743	6,879		
	12	**Total.** Add lines 1 through 11	-22,498,294	26,263,293		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	514,503			514,503
	14	Other employee salaries and wages	1,842,306			1,842,306
	15	Pension plans, employee benefits	285,368			285,368
	16a	Legal fees (attach schedule)	18,244			18,244
	b	Accounting fees (attach schedule)	225,828			221,828
	c	Other professional fees (attach schedule)	3,057,685	2,635,958		421,727
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	178,659	13,386		165,273
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	323,481			289,672
	21	Travel, conferences, and meetings	400,806			424,719
	22	Printing and publications	89,971			70,842
	23	Other expenses (attach schedule)	647,503			659,334
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,584,354	2,649,344		4,913,816
	25	Contributions, gifts, grants paid	35,185,164			39,942,056
	26	**Total expenses and disbursements.** Add lines 24 and 25	42,769,518	2,649,344		44,855,872
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-65,267,812			
	b	**Net investment income** (if negative, enter -0-)		23,613,949		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	29,727,034	21,361,095	21,361,095
	3	Accounts receivable ▶ 444,363			
		Less: allowance for doubtful accounts ▶	520,154	444,363	444,363
	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	237,032	2,351,214	2,351,214
	10a	Investments—U.S. and state government obligations (attach schedule)	3,118,833	12,826,066	12,826,066
	b	Investments—corporate stock (attach schedule)	421,006,525	277,841,565	277,841,565
	c	Investments—corporate bonds (attach schedule)	32,108,141	16,741,444	16,741,444
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	476,439,250	422,384,222	422,384,222
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	4,798	1,158,514	1,158,514
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	963,161,767	755,108,483	755,108,483
Liabilities	17	Accounts payable and accrued expenses	1,683,030	690,631	
	18	Grants payable	7,549,870	2,809,978	
	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 ▶)	3,928,017	2,779,686	
	23	**Total liabilities**(add lines 17 through 22)	13,160,917	6,280,295	
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	950,000,850	748,828,188	
	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)	950,000,850	748,828,188	
	30	**Total liabilities and net assets/fund balances** (see instructions)	963,161,767	755,108,483	

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	950,000,850
2	Enter amount from Part I, line 27a	2	-65,267,812
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	884,733,038
5	Decreases not included in line 2 (itemize) ▶	5	135,904,850
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	748,828,188

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	Aberdeen Emerg Mkts Smaller Co Fd	P		2022-12-31
b	Arrowstreet EAFE ALPHA Ext Trust Fd	P		2022-12-31
c	BREP V TE.2 L.P.	P		2022-12-31
d	BREP VI TE.2 L.P.	P		2022-12-31
e	BREP VI TE.2NQ L.P.	P		2022-12-31
	BlackRock Insl Grantor Trust	P		2022-12-31
	BlackRock Inl Grantor Trust	P		2022-12-31
	Global Emergi Mkts Dis. Fd	P		2022-12-31
	Mondrain Emerg Mkts Debt Fd LP	P		2022-12-31
	Partners Gp Hearst Opp Fd LP	P		2022-12-31
	Sigular Guss Opportunities	P		2022-12-31
	Westbrook RE VI Liquid Trust	P		2022-12-31
	Westbrook RE Fund VIII, L.P.	P		2022-12-31
	Publically traded sec. -State St.	P		2022-12-31
	EUROPA III	P		2022-12-31
	BREP VI Alberta OS TE 2 Q	P		2022-12-31
	BREP VI Alberta Feed OS TE 2	P		2022-12-31
	Aberdeen Emerg Mkts Smaller Co Fd	P		2022-12-31
	Arrowstreet EAFE ALPHA Ext Trust Fd	P		2022-12-31
	BlackRock Insl Grantor Trust	P		2022-12-31
	BlackRock Inl Grantor Trust	P		2022-12-31
	Global Emergi Mkts Dis. Fd	P		2022-12-31
	Matthews Asia Insl Fds LLC	P		2022-12-31
	Mondrain Emerg Mkts Debt Fd LP	P		2022-12-31
	Sigular Guss Opportunities	P		2022-12-31
	BREP V TE.2 L.P.	P		2022-12-31
	BREP VI TE.2 L.P.	P		2022-12-31
	Westbrook RE Fund VII, L.P.	P		2022-12-31
	Westbrook RE Fund VIII, L.P.	P		2022-12-31
	Arrowstreet EAFE ALPHA Ext Trust Fd	P		2022-12-31
	BlackRock Insl Grantor Trust	P		2022-12-31
	BlackRock Inl Grantor Trust	P		2022-12-31
	rounding			2022-12-31

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			778,549	-778,549
b	46,342			46,342
c			436,299	-436,299
d	3,707			3,707
e	55,937			55,937
	5,704,886			5,704,886
	98,119			98,119
			781,469	-781,469
			1,245,124	-1,245,124
	3,373,746			3,373,746
	354,860			354,860
			159,229	-159,229
			161,643	-161,643
			3,546,595	-3,546,595
	43,942			43,942
	2,603			2,603
	11,128			11,128
			792,060	-792,060
			237,969	-237,969
			12,118	-12,118
			192	-192
			626,690	-626,690
	83,734			83,734
			398,729	-398,729
			216	-216
	9,520			9,520
	38			38
	267			267
			1,665	-1,665
	540,712			540,712
			47,491	-47,491
			807	-807
			2	-2

	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				-778,549
b				46,342
c				-436,299
d				3,707
e				55,937
				5,704,886
				98,119
				-781,469
				-1,245,124
				3,373,746
				354,860
				-159,229
				-161,643
				-3,546,595
				43,942
				2,603
				11,128
				-792,060
				-237,969
				-12,118
				-192
				-626,690
				83,734
				-398,729
				-216
				9,520
				38
				267
				-1,665
				540,712
				-47,491
				-807
				-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	1,175,520
2			
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (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. 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)	1	328,234
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	328,234
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	328,234
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 1,600,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,600,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,271,766
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 1,271,766 **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. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
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		
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, DC, NY			
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 2022 or the taxable year beginning in 2022? 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.hearstfdn.org			
14	The books are in care of ▶ Mary Fisher Treasurer Controller Telephone no. ▶ (212) 649-3748			
	Located at ▶ 300 West 57th Street New York NY ZIP+4 ▶ 100193741			
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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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 2022 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 2022.)*	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 2022?	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)	Yes	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	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 ▶ ☐			
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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
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? *If "Yes" to 6b, file Form 8870.*	6b		No
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
William R Hearst III 300 West 57th Street New York, NY 10019	President Director 000.00	0		
Virginia H Randt 300 West 57th Street New York, NY 10019	Vice President Director 000.00	0		
Frank Bennack Jr 300 West 57th Street New York, NY 10019	Vice President Director 000.00	0		
John G Conomikes 300 West 57th Street New York, NY 10019	Vice President Director 000.00	0		
David J Barrett 300 West 57th Street New York, NY 10019	Vice President Director 000.00	0		
Anissa B Balson 300 West 57th Street New York, NY 10019	Vice President Director 000.00	0		
Gilbert C Maurer 300 West 57th Street New York, NY 10019	Vice President Director 000.00	0		
Mark F Miller 300 West 57th Street New York, NY 10019	Vice President Director 000.00	0		
James M Asher 300 West 57th Street New York, NY 10019	VP Secretary Director 000.00	0		
Catherine A Bostron 300 West 57th Street New York, NY 10019	Assistant Secretary 000.00	0		
Eve B Burton 300 West 57th Street New York, NY 10019	Assistant Secretary 000.00	0		
Carlton J Charles 300 West 57th Street New York, NY 10019	Assistant Treasurer 000.00	0		
Lisa Hagerman 300 West 57th Street New York, NY 10019	Vice President Director 000.00	0		
George R Hearst III 300 West 57th Street New York, NY 10019	Vice President Director 000.00	0		
Steven R Swartz 300 West 57th Street New York, NY 10019	Vice President Director 000.00	0		
Mitchell Scherzer 300 West 57th Street New York, NY 10019	Vice President Assist. Treas. 000.00	0		
Roger Paschke 300 West 57th Street	Assistant Treasurer CIO 000.00	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
New York, NY 10019				
Karen Alsup 300 West 57th Street New York, NY 10019	Deputy Inv. Officer 000.00	0		
Paul Dinovitz 300 West 57th Street New York, NY 10019	VP Exec. Dir 027.00	321,526	73,320	
Mary Fisher 300 West 57th Street New York, NY 10019	Treasurer 027.00	129,627	33,301	
Donna Lagani 300 West 57th Street New York, NY 10019	VP Exec. Dir 027.00	63,350	32,724	

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
Rayne Guilford 90 Montgomery San Francisco, C A 94105	USSYP Director 040.00	160,446	30,453	
Jan Watten 90 Montgomery San Francisco, C A 94105	Journalism Award Dir 040.00	135,367	35,967	
Lynn Desmet 90 Montgomery San Francisco, C A 94105	USSYP Assist. Dir. 040.00	120,806	34,372	
Ligia Cravo 300 West 57th Street New York, N Y 10019	Program Officer 027.00	104,272	21,118	
Sarah Mishurov 300 West 57th Sreet New York, N Y 10019	Program Officer 027.00	99,450	32,098	
Total number of other employees paid over $50,000 . . . . . ▶				11

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
Champlain Investment Partners 180 BatteryStreet Burlington, VT 05401	Investment Manager	404,558
Aberdeen Emerging Markets 1735 Market Street Philadelphia, PA 19103	Investment Manager	364,705
Crewcial Partners 810 7th Avenue 32nd floor New York, NY 10019	Investment Manager	416,254
Siguler Guff Hearst Opportunties Fund 200 Park Ave 23rd floor New York, NY 10166	Investment Manager	485,946
JPM Global Emerging Markets 277 Park Avenue New York, NY 10171	Investment Manager	343,914

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

16

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 The Senate Youth Program is an annual $10,000 scholarship competition sponsored jointly by the U.S. Senate and the Foundation . After a testing and interview process, two high school students are selected from each state, DC, and the Dept of Defense's overseas educational activities. Each also receives a week long trip to DC.	1,662,975
2 Journalism Awards Program awards scholarships for outstanding performance in college-level journalism. The program consists of five monthly writing competitions, two photojournalism competitions, one audio competition, two television competitions and four multimedia competitions with championship finals in all divisions.	1,297,339
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	

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	381,311,759
b	Average of monthly cash balances		1b	26,670,550
c	Fair market value of all other assets (see instructions)		1c	428,277,588
d	**Total** (add lines 1a, b, and c)		1d	836,259,897
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	
3	Subtract line 2 from line 1d		3	836,259,897
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	12,543,898
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	823,715,999
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	41,185,800

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	41,185,800
2a	Tax on investment income for 2022 from Part V, line 5	2a 328,234		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	328,234
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	40,857,566
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	40,857,566
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	40,857,566

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	44,855,872
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	44,855,872

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				40,857,566
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			3,687,772	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 44,855,872				
a Applied to 2021, but not more than line 2a			3,687,772	
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 2022 distributable amount				40,857,566
e Remaining amount distributed out of corpus	310,534			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	310,534			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	310,534			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020. . . .				
d Excess from 2021				
e Excess from 2022	310,534			

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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, 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:

See the Fdn's website hearstfdnorg
300 W57th St
New York, N Y 10019
support.nyhearstfdn.org

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

Applications are available on the Foundations website hearstfdn.org

c Any submission deadlines:

See the Foundations website hearstfdn.org

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

See the Foundations website Hearstfdn.org

Unclaimed Dividends

Name	Address	Amount Unclaimed	Due Date for Payment
Abhishek Agarwal	Flat No 1 Ground Floor Ashok Vihar Phase 1 Near Ashok Vihar Metro Station Delhi Delhi India 110052	1.00	27-Jun-2018
Abhishek Agarwal	2

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			14	5,698,128	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,706,321	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Equity earnings			18	-33,788,974	
b Federal tax overpayment			01	1,886,231	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-22,498,294	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	-22,498,294

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.

▶ Signature of officer or trustee — Date 2023-10-27 — ▶ 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
Barbara Hanrehan		2023-10-27		P00698411
Firm's name ▶ Barbara Hanrehan CPA				Firm's EIN ▶10-4429112
Firm's address ▶ 60 Niles Avenue Madison, NJ 07940				Phone no. (973) 377-8348

Additional Data

Return to Form

Software ID: 22015461
Software Version: 22.0.1.0
Part VI Line 7 - Tax Paid with the Original Return: 1,600,000

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: William Randolph Hearst Foundation

EIN: 13-6019226

Software ID: 22015461

Software Version: 22.0.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit	95,956			95,956
Tax	129,872			125,872

TY 2022 IRS 990 e-File Render

Name: William Randolph Hearst Foundation
EIN: 13-6019226
Software ID: 22015461
Software Version: 22.0.1.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC SR UNSECURED 3.20 2029-11-21	221,203	221,203
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 1.15 2023-10-29	174,109	174,109
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 2.45 2026-10-29	313,465	313,465
ALTRIA GROUP INC COMPANY GUAR 4.40 2026-02-14	36,905	36,905
ALLY FINANCIAL INC SR UNSECURED 2.20 2028-11-02	121,309	121,309
ALEXANDRIA REAL ESTATE E COMPANY GUAR 2.95 2034-03-15	98,886	98,886
AMERICAN INTL GROUP SR 3.90 2026-04-01	179,264	179,264
ANGLO AMERICAN CAPITAL COMPANY GUAR 2.25 2028-03-17	167,734	167,734
ATT INC SR UNSECURED 1.65 2028-02-01	263,965	263,965
ATT INC SR UNSECURED 2.30 2027-06-01	45,720	45,720
BANK OF AMERICA CORP SR UNSECURED 1 3.42 2028-12-20	346,333	346,333
BANK OF IRELAND GROUP SR UNSECURED 4.50 2023-11-25	135,656	135,656
BANCO SANTANDER SA SR UNSECURED 2024-06-30	399,889	399,889
BAYER US FINANCE II LLC COMPANY GUAR 4.25 2025-12-15	265,650	265,650
BNP PARIBAS SR UNSECURED 144A 2.22 2026-06-09	234,733	234,733
BOSTON PROPERTIES LP SR UNSECURED 3.40 2029-06-21	200,699	200,699
BROADCOM INC SR UNSECURED 144A 4.15 2032-04-15	106,501	106,501
CITIGROUP INC SR UNSECURED 3.20 2026-10-21	75,461	75,461
CIGNA GROUP/THE COMPANY GUAR 4.38 2028-10-15	208,227	208,227
CROWN CASTLE INTL CORP SR UNSECURED 3.80 2028-02-15	83,448	83,448
CVS HEALTH CORP SR UNSECURED 4.30 2028-03-25	74,915	74,915
DISCOVERY COMMUNICATIONS COMPANY GUAR 3.95 2028-03-20	212,930	212,930
DISCOVERY COMMUNICATIONS COMPANY GUAR 3.63 2030-05-15	111,840	111,840
DUKE ENERGY CORP SR UNSECURED 2.45 2030-06-01	169,084	169,084
DANSKE BANK A/S SR UNSECURED 2025-09-10	379,224	379,224
ENBRIDGE INC COMPANY GUAR 4.25 2026-12-01	181,217	181,217
ENTERGY CORP SR UNSECURED 2.80 2030-06-15	137,207	137,207
EQUITABLE HOLDINGS INC SR UNSECURED 4.35 2028-04-20	448,639	448,639
ERP OPERATING LP SR UNSECURED 3.00 2029-07-01	179,079	179,079
GENERAL MOTORS FINL CO SR UNSECURED 06/26 1.5 1.50 2026-06-10	150,597	150,597
GOLDMAN SACHS GROUP INC SR UNSECURED 3.81 2029-04-23	119,582	119,582
HEALTHCARE REALTY TRUST SR UNSECURED 2.40 2030-03-15	20,325	20,325
HSBC HOLDINGS PLC SR UNSECURED 3.97 2030-05-22	119,987	119,987
MOLSON COORS BEVERAGE COMPANY GUAR 3.00 2026-07-15	66,791	66,791
MORGAN STANLEY SR UNSECURED 3.13 2026-07-27	99,098	99,098
NATWEST GROUP PLC SR UNSECURED 2027-06-14	132,284	132,284
PACIFIC GAS ELECTRIC 1ST MORTGAGE 2.50 2031-02-01	46,268	46,268
PHILIP MORRIS INTL INC SR UNSECURED 3.13 2027-08-17	238,117	238,117
PHILLIPS 66 PARTNERS LP SR UNSECURED 3.75 2028-03-01	91,474	91,474
PRUDENTIAL FINANCIAL INC JR SUBORDINA 5.70 2048-09-15	128,297	128,297
PUBLIC SERVICE ENTERPRIS SR UNSECURED 1.60 2030-08-15	159,434	159,434

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REALTY INCOME CORP SR UNSECURED 0.75 2026-03-15	197,190	197,190
T MOBILE USA INC SR SECURED 144A 2.05 2028-02-15	316,110	316,110
T MOBILE USA INC SR SECURED 144A 3.50 2025-04-15	152,929	152,929
WARNERMEDIA HOLDINGS INC COMPANY GUAR 144A 4.05 2029-03-15	75,900	75,900
VERIZON COMMUNICATIONS SR UNSECURED 3.15 2030-03-22	117,864	117,864
WELLS FARGO COMPANY SR UNSECURED 2.39 2028-06-02	296,423	296,423
XYLEM INC SR UNSECURED 1.95 2028-01-30	63,660	63,660
CROWN CASTLE INTL CORP SR UNSECURED 2.10 2031-04-01	258,759	258,759
GOLDEN ST TOBACCO SECURITIZATI GLDGEN 3.00 2046-06-01	374,307	374,307
HSBC HOLDINGS PLC SR UNSECURED 2024-11-22	291,164	291,164
LLOYDS BANKING GROUP PLC SR UNSECURED 2027-05-11	303,752	303,752
MITSUBISHI UFJ FIN GRP SR UNSECURED 2025-10-11	189,693	189,693
MONDELEZ INTL HLDINGS NE COMPANY GUAR 0.75 2024-09-24	260,616	260,616
NBN CO LTD SR UNSECURED 0.88 2024-10-08	503,675	503,675
QORVO INC COMPANY GUAR 4.38 2029-10-15	98,184	98,184
QORVO INC COMPANY GUAR 1.75 2024-12-15	61,230	61,230
QUANTA SERVICES INC SR UNSECURED 0.95 2024-10-01	107,307	107,307
SANTANDER UK GROUP HLDGS SR UNSECURED 2025-03-15	674,343	674,343
SEALED AIR CORP SR SECURED 1.57 2026-10-15	275,807	275,807
STANDARD CHARTERED PLC SR UNSECURED 2025-11-23	333,669	333,669
UNICREDIT SPA SR UNSECURED 2027-06-03	307,360	307,360
VERIZON COMMUNICATIONS SR UNSECURED 2.10 2028-03-22	245,083	245,083
VMWARE INC SR UNSECURED 1.40 2026-08-15	76,484	76,484
rounding	56	56
BANK OF AMERICA CORP SUBORDINATED 2037-03-01	136,217	136,217
BANK OF IRELAND GROUP SR UNSECURED 144A 2.03 2027-09-30	385,769	385,769
BARCLAYS PLC SUBORDINATED 3.56 2035-09-23	168,467	168,467
CANADIAN NATL RESOURCES SR UNSECURED 5.85 2035-02-15	243,327	243,327
CAPITAL ONE FINANCIAL CO SR UNSECURED 2030-03-01	33,403	33,403
DANSKE BANK A/S SR UNSECURED 144A 1.26 2026-09-11	230,605	230,605
EDISON INTERNATIONAL SR UNSECURED 6.95 2029-11-25	43,662	43,662
ENERGY TRANSFER LP SR UNSECURED 3.75 2030-05-01	171,629	171,629
EQUINIX INC SR UNSECURED 3.90 2032-04-15	84,036	84,036
GENUINE PARTS CO SR UNSECURED 1.75 2025-02-15	135,032	135,032
GOLDMAN SACHS GROUP INC SR UNSECURED VAR 2032-04-14	183,116	183,116
HCA INC COMPANY GUAR 144A 4.38 2042-03-15	284,875	284,875
HSBC HOLDINGS PLC SR UNSECURED 2.63 2025-11-07	281,296	281,296
HUMANA INC SR UNSECURED 3.70 2029-03-29	54,595	54,595
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 0.88 2024-06-14	399,561	399,561
INTERCONTINENTALEXCHANGE SR UNSECURED 4.95 2052-06-15	52,487	52,487
JPMORGAN CHASE CO SR UNSECURED 1.95 2032-02-04	229,640	229,640
LLOYDS BANKING GROUP PLC SR UNSECURED 1.00 2026-02-05	127,629	127,629
MACQUARIE GROUP LTD SR UNSECURED 144A VAR 2032-06-23	387,109	387,109
MET LIFE GLOB FUNDING I SECURED 144A 2.40 2032-01-11	290,965	290,965
MORGAN STANLEY SUBORDINATED VAR 5.30 2037-04-01	50,764	50,764
TAKE TWO INTERACTIVE SOF SR UNSECURED 4.00 2032-04-14	91,003	91,003

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VICI PROPERTIES LP SR UNSECURED 5.13 2032-05-15	149,146	149,146

17.2022 DB 200 and 2 Other Sources

Generated: 2022-Aug-17 00:00 GMT
Source: Kenneth French Website
Size: 15 MB/3GB
Software Bin: 1001941
Software Version: 20.0.0.0

Name	End of Year Rank	End of Year Size
24/47 Shares of AMBUT LABORATORIES	2,373,381	2,373,381
24/47 Shares of ARCO CHEM CO	2,373,381	2,373,381
24/47 Shares of CITY INVESTING CO L N	2,373,381	2,373,381
11/35 shares of ACME MC	4,439,136	4,439,136
11/35 shares of ACME UNITED	4,439,136	4,439,136
5/94 shares of AVANZADO MICRO DEVICES	356,197	356,197
5/94 shares of CONTROL DATA CORP	356,197	356,197
1/2 shares of ACTIVE MC	347,921	347,921
1/2 shares of ALLIED PRODUCTS CHEMICAL INC	347,921	347,921
1/2 shares of ALLIED PRODUCTS CORP	347,921	347,921
23/38 shares of ALBANY INTL CORP CL A	407,891	407,891
23/38 shares of ALBANY INTL CORP CL B	407,891	407,891
1/2 shares of ALLIED MC	347,921	347,921
1/2 shares of ALLIED PRODUCTS MOTION CORP	347,921	347,921
1/2 shares of ALTRA GROUP INC	764,799	764,799
1/2 shares of AMERICAN MC	764,799	764,799
1/2 shares of AMERICAN MC CORP	1,411,711	1,411,711
7/26 shares of AMERICAN AGRI PRO INDUSTRIES	78,510	78,510
7/26 shares of AMERICAN MC	195,275	195,275
7/26 shares of ANALOG DEVICES INC	293,875	293,875
1/37 shares of ANDREW CORP	1,341,133	1,341,133
1/37 shares of ANDREW MANAGEMENT CORP	1,341,133	1,341,133
1/23 shares of AON MC	759,114	759,114
1/23 shares of APPLIED INDUSTRIAL TECH INC	759,114	759,114
1/23 shares of APPLIED INDUSTRIAL TECH INC	237,155	237,155
1/23 shares of APPLIED MC CORP CL B	237,155	237,155
1/23 shares of ARCO CHEM CO	759,114	759,114
8/21 shares of ARGOSY NETWORKS INC	56,896	56,896
8/21 shares of ARMCO INC	175,785	175,785
8/21 shares of ASCENDIS PHARMA A/S ADR	225,761	225,761
8/21 shares of ASHLAND OIL INC	225,761	225,761
1/2 shares of ASTRO MC	347,921	347,921
9/20 shares of ATMOS MC	352,795	352,795
9/20 shares of ATMOS MC CORP	352,795	352,795
1/37 shares of AMPHENOL WALL INDUSTRIES	75,215	75,215
1/37 shares of AMPHENOL WALL MC	75,215	75,215
1/37 shares of AUTOZONE INC	1,347,133	1,347,133
1/37 shares of AVANZADO MICRO PROCESSING	1,347,133	1,347,133
1/37 shares of AVANZADO MC	947,207	947,207
1/37 shares of AVNET INC	81,300	81,300
1/37 shares of BALL CORP CONTAINER INC	1,347,133	1,347,133
1/37 shares of BALL CORP	913,111	913,111
1/37 shares of BALL MC	913,111	913,111
1/37 shares of BALL MC CORP	913,111	913,111
1/37 shares of BEACON ROOFING SUPPLY INC	196,114	196,114
1/37 shares of BEACON ROOFING SUPPLY CL B	196,114	196,114
9/94 shares of BERRY GLOBAL GROUP INC	852,146	852,146
9/94 shares of BERRY PLASTICS GROUP INC	852,146	852,146
1/37 shares of BIOGEN IDEC INC	295,400	295,400
1/37 shares of BLACKBAUD INC	339,568	339,568
1/37 shares of BLACKBAUD MC	339,568	339,568
1/37 shares of BLACKBAUD INC	114,214	114,214
1/37 shares of BLACKBAUD INC	1,316,273	1,316,273
1/37 shares of BOOZ ALLEN HAMILTON HOLDINGS	1,316,273	1,316,273
1/37 shares of BOOZ ALLEN MC	1,316,273	1,316,273
1/37 shares of BRIGHT HORIZONS FAMILY SOLUT	913,496	913,496
1/37 shares of BRIGHT MC	913,496	913,496
1/37 shares of BRIGHTCOVE INC	791,897	791,897
8/94 shares of CARPENTER TECHNOLOGY CORP	78,510	78,510
8/94 shares of CARPENTER MC	195,275	195,275
8/94 shares of BRY GROUP INC	523,838	523,838
8/94 shares of CARPENTER TECH INC	523,838	523,838
8/94 shares of CHART GROUP	338,334	338,334
8/94 shares of CHART INDUSTRIES INC	338,334	338,334
8/94 shares of CALIX INC	80,155	80,155
8/94 shares of CALIX MC	80,155	80,155
8/94 shares of CARPENTER MC	192,588	192,588
7/26 shares of CARPENTER SE	85,781	85,781
7/26 shares of CHARLES RIVER LABORATORIES INC	293,875	293,875
7/26 shares of CHARLES RIVER	1,846,841	1,846,841
7/26 shares of CHARLES RIVER SYSTEMS INC	1,846,841	1,846,841
9/94 shares of CENTRAL GARDEN AND PET CO	82,151	82,151
9/94 shares of CENTRAL GARDEN AND PET CO	253,588	253,588
9/94 shares of CENTRAL MC	253,588	253,588
9/94 shares of CERIDIAN HCM HOLDING INC	34,808	34,808
9/94 shares of CERIDIAN MC	34,808	34,808
9/94 shares of CHART INDUSTRIES INC	338,334	338,334
9/21 shares of CHARTER COOLING TRUST REST	109,931	109,931
9/21 shares of CHARTER MC	109,931	109,931
9/21 shares of CHURCH CORP	1,253,035	1,253,035
9/21 shares of CHURCH CORP CL A	1,253,035	1,253,035
9/21 shares of CHURCH CORP CL B	176,330	176,330
9/21 shares of CINTAS CORP	523,691	523,691
9/21 shares of CINTAS CORP MC	523,691	523,691
9/21 shares of CNO FINANCIAL GROUP INC	391,868	391,868
9/21 shares of CNO FINANCIAL MC	391,868	391,868
9/21 shares of COGNEX CORP	1,253,035	1,253,035
9/21 shares of COGNEX MC	1,253,035	1,253,035
9/21 shares of COHERENT INC	391,868	391,868
9/21 shares of COHERENT MC	391,868	391,868
9/21 shares of COMMERCIAL METALS CO	7,780	7,780
9/21 shares of COMMERCIAL MC	391,868	391,868
9/21 shares of CONSOLIDATED EDISON INC	176,330	176,330
9/21 shares of CORNING INC	48,155	48,155
9/21 shares of CORNING MC	48,155	48,155
9/21 shares of CORNING CORP	719,891	719,891
9/21 shares of CORPORATE EXECUTIVE BD	109,931	109,931
9/21 shares of CORP MC	109,931	109,931
9/21 shares of CORPORATE EXECUTIVE BD	167,409	167,409
9/26 shares of CROWN CASTLE INTL CORP REIT	1,035,765	1,035,765
9/26 shares of CROWN CASTLE INTL CORP MC	1,035,765	1,035,765
9/26 shares of CSW INDUSTRIALS INC	589,365	589,365
9/26 shares of CSW INDUSTRIALS MC	589,365	589,365
9/26 shares of CUMMINS INC	1,114,147	1,114,147
9/26 shares of DAVIDAS SYSTEMS SE	83,505	83,505
9/26 shares of DAVIDAS MC	77,750	77,750
7/89 shares of DEERE CORP	980,378	980,378
7/89 shares of DEERE MC	980,378	980,378
7/89 shares of DIGITAL REALTY TRUST INC	1,114,147	1,114,147
7/89 shares of DIGITAL MC	1,114,147	1,114,147
7/89 shares of DISTRICT DIVERSIFIED BD	21,481	21,481
7/89 shares of DISTRICT MC	21,481	21,481
7/89 shares of EQUIP LABORATORIES INC CL A	102,218	102,218
7/89 shares of EQUIP LABORATORIES MC	102,218	102,218
7/89 shares of EQUIPMENT MC	102,218	102,218
7/89 shares of EQUINIX CORP	77,235	77,235
7/89 shares of EQUINIX MC	77,235	77,235
7/89 shares of EQUITY RESIDENTIAL	804,636	804,636
7/89 shares of EQUITY MC	804,636	804,636
7/89 shares of EXPEDITORS INTL	270,450	270,450
7/89 shares of EXPEDITORS MC	270,450	270,450
7/89 shares of FACTSET RESEARCH SYSTEMS	343,761	343,761
7/89 shares of FACTSET MC	343,761	343,761
7/89 shares of FIRST CITIZENS BANCSHARES	263,870	263,870
7/89 shares of FIRST MC	263,870	263,870
7/89 shares of FIRSTCASH INC	159,154	159,154
7/89 shares of FIRSTCASH MC	159,154	159,154
7/89 shares of FIRSTENERGY CORP	922,719	922,719
7/89 shares of FIRSTENERGY MC	922,719	922,719
7/89 shares of FORTUNE BRANDS HOME & SECURITY	1,114,147	1,114,147
7/89 shares of FORTUNE MC	1,114,147	1,114,147
7/89 shares of FORTUNE BRANDS INC	1,114,147	1,114,147
7/89 shares of FORTUNE MC	1,114,147	1,114,147
7/89 shares of GENERAL DYNAMICS CORP	1,114,147	1,114,147
7/89 shares of GENERAL MC	1,114,147	1,114,147
7/89 shares of GENERAL MILLS INC	1,114,147	1,114,147
7/89 shares of GENERAL MC	1,114,147	1,114,147
7/89 shares of GENERAL MOTORS CO	1,114,147	1,114,147
7/89 shares of GENERAL MC	1,114,147	1,114,147
7/89 shares of GENESIS ENERGY CORP	980,378	980,378
7/89 shares of GENESIS MC	980,378	980,378
7/89 shares of GENUINE PARTS CO	1,114,147	1,114,147
7/89 shares of GENUINE MC	1,114,147	1,114,147
7/89 shares of GENUINE PARTS MC

TY 2022 IRS 990 e-File Render

Name:	William Randolph Hearst Foundation
EIN:	13-6019226
Software ID:	22015461
Software Version:	22.0.1.0
US Government Securities - End of Year Book Value:	12,786,473
US Government Securities - End of Year Fair Market Value:	12,786,473
State & Local Government Securities - End of Year Book Value:	39,593
State & Local Government Securities - End of Year Fair Market Value:	39,593

TY 2022 IRS 990 e-File Render

Name: William Randolph Hearst Foundation
EIN: 13-6019226
Software ID: 22015461
Software Version: 22.0.1.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARROWSTREET EAFE ALPHA EXTENSION FUND II	FMV	27,610,972	27,610,972
JPMORGAN GLOBAL EMERGING MARKETS DISCOVERY FUND	FMV	24,085,941	24,085,941
MFS INSTITUIONAL INTERNATIONAL EQUITY FUND	FMV	18,612,859	18,612,859
ABERDEEN EMERGING MARKETS FUND, LP	FMV	24,879,779	24,879,779
REDWHEEL EMERGING MARKETS EQUITY FUND, LTD	FMV	25,968,117	25,968,117
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES FUND	FMV	39,667,389	39,667,389
MARSHALL WACE EUREKA FUND	FMV	35,289,486	35,289,486
GALTERE SIDEPOCKET-TWIN RIVERS FARM	FMV	2,060,077	2,060,077
MATTHEWS ASIA EX CHINA	FMV	37,849,360	37,849,360
BLACKROCK EQUITY INDEX FUND B	FMV	815,642	815,642
BLACKROCK EQUITY INDEX FUND B	FMV	40,567,966	40,567,966
MONDRIAN EMERGING MARKETS LP	FMV	19,249,034	19,249,034
PARTNERS GROUP HEARST OPPORTUNITIES FUND, LP	FMV	71,115,578	71,115,578
SIGULER GUFF OPPORTUNITIES FUND	FMV	51,933,086	51,933,086
BLACKSTONE REAL ESTATE V	FMV	12,530	12,530
BLACKSTONE REAL ESTATE VI	FMV	118,906	118,906
EUROPA FUND III LP	FMV	129,671	129,671
TISHMAN SPEYER BRAZIL FEEDER II A. LP	FMV	279,840	279,840
TISHMAN SPEYER CHINA FEEDER	FMV	64,169	64,169
TISHMAN SPEYER REAL ESTATE VENTURE VII	FMV	51,148	51,148
WESTBROOK REAL ESTATE FUND VI	FMV	28,633	28,633
WESTBROOK REAL ESTATE FUND VII	FMV	1,136,606	1,136,606
WESTBROOK REAL ESTATE FUND VIII	FMV	857,433	857,433

TY 2022 IRS 990 e-File Render

Name: William Randolph Hearst Foundation

EIN: 13-6019226

Software ID: 22015461

Software Version: 22.0.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	18,244			18,244

TY 2022 IRS 990 e-File Render

Name: William Randolph Hearst Foundation

EIN: 13-6019226

Software ID: 22015461

Software Version: 22.0.1.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Antique Doors	4,798	4,798	4,798
Operating Leases		1,153,716	1,153,716

TY 2022 IRS 990 e-File Render

Name: William Randolph Hearst Foundation

EIN: 13-6019226

Software ID: 22015461

Software Version: 22.0.1.0

Description	Amount
unrealized losses	135,904,850

TY 2022 IRS 990 e-File Render

Name: William Randolph Hearst Foundation

EIN: 13-6019226

Software ID: 22015461

Software Version: 22.0.1.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Equipment Rental	14,543			14,499
Payroll Preparation	14,484			14,484
Outside Services	38,179			44,055
Office Supplies	21,655			21,971
Photography Services/ Supplies	30,450			30,450
Telephone	17,190			17,612
Postage Delivery	9,123			8,695
Computers- Repairs Supplies	23,659			23,659
Computers- Communication	30,919			44,959
Management Information Systems	2,084			2,084
Foundation Dues	51,714			51,714
General Insurance	58,753			50,134
Bank Service Charges	3,935			4,491
Dues Subscriptions	2,814			2,809
Computers- Washington Week	90,062			89,890
Telephone -- Washington	721			934
Telephone -- DC	3,960			3,636
JAP Stipend testing reimbursement	183,250			183,250
USSYP Stipend Application review reimbursement	50,000			50,000
Other	8			8

TY 2022 IRS 990 e-File Render

Name: William Randolph Hearst Foundation

EIN: 13-6019226

Software ID: 22015461

Software Version: 22.0.1.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Equity income	-33,788,974		
Partnership income		6,879	
Federal tax overpayment	1,886,231		

TY 2022 IRS 990 e-File Render

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EIN: 13-6019226

Software ID: 22015461

Software Version: 22.0.1.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Tax Liability	3,887,366	1,455,843
Due to the Hearst Foundation	40,651	142,208
Operating lease liabilities		1,181,635

TY 2022 IRS 990 e-File Render

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Software ID: 22015461

Software Version: 22.0.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Manager	1,987,208	1,987,208		
Investment Custodians	167,804	167,804		
Investment-Consultants	480,946	480,946		
Program Consultants	421,727			421,727

TY 2022 IRS 990 e-File Render

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Software ID: 22015461

Software Version: 22.0.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	13,386	13,386		
FICA	155,570			155,570
NYSUI Expense	2,321			2,321
VASUI Expense	39			39
CASUI Expense	1,375			1,375
Non-income taxes	5,968			5,968

TY 2022 IRS 990 e-File Render

Name: William Randolph Hearst Foundation

EIN: 13-6019226

Software ID: 22015461

Software Version: 22.0.1.0

Name	US / Foreign Address	EIN	Description	Amount
Matthews Asia Inst'l Fd -Asia Ex China	4 Embarcadero Center Suite 550 San Francisco, CA 94111	88-2950009	Capital contribution	37,012,680
Total				37,012,680