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
ROY AND PATRICIA DISNEY FAMILY FOUNDATION

% KATHLEEN GALLI

A Employer identification number
61-1777495

Number and street (or P.O. box number if mail is not delivered to street address)
3500 W OLIVE AVE STE 700

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 133,354,533

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	768,726	828,929		
	4 Dividends and interest from securities	889,571	1,367,013		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,555,027			
	b Gross sales price for all assets on line 6a 28,286,941				
	7 Capital gain net income (from Part IV, line 2)		2,603,452		
	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)	2,959	-24,270	0	
	12 **Total.** Add lines 1 through 11	4,216,283	4,775,124	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	332,916	33,291		299,624
	14 Other employee salaries and wages	338,956			338,956
	15 Pension plans, employee benefits	211,146	3,100		208,046
	16a Legal fees (attach schedule)	22,139	0	0	19,615
	b Accounting fees (attach schedule)	72,225	21,668	0	40,268
	c Other professional fees (attach schedule)	923,352	746,683		94,169
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,827			
	19 Depreciation (attach schedule) and depletion	21,158			
	20 Occupancy	63,079			63,079
	21 Travel, conferences, and meetings	208,382			208,382
	22 Printing and publications	3,681			3,681
	23 Other expenses (attach schedule)	200,058	50,479		149,579
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,418,919	855,221	0	1,425,399
	25 Contributions, gifts, grants paid	6,993,541			6,143,541
	26 **Total expenses and disbursements.** Add lines 24 and 25	9,412,460	855,221	0	7,568,940
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-5,196,177			
	b **Net investment income** (if negative, enter -0-)		3,919,903		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1 Cash—non-interest-bearing	86,207	88,802	88,802
	2 Savings and temporary cash investments	16,835,263	4,997,080	4,997,080
	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	87,426	147,054	147,054
	10a Investments—U.S. and state government obligations (attach schedule)	8,336,291	8,941,632	8,941,632
	b Investments—corporate stock (attach schedule)	108,520,701	84,882,805	84,882,805
	c Investments—corporate bonds (attach schedule)	13,216,908	13,109,882	13,109,882
	11 Investments—land, buildings, and equipment: basis ▶ 298,391			
	Less: accumulated depreciation (attach schedule) ▶ 284,764	34,746	13,627	13,627
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,464,147	18,597,670	18,597,670
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1,150,247	2,575,981	2,575,981
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	165,731,936	133,354,533	133,354,533
Liabilities	17 Accounts payable and accrued expenses	776	100,500	
	18 Grants payable	2,525,000	3,375,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	2,525,776	3,475,500	
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	163,206,160	129,879,033	
	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)	163,206,160	129,879,033	
	30 **Total liabilities and net assets/fund balances** (see instructions)	165,731,936	133,354,533	

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	163,206,160
2	Enter amount from Part I, line 27a	2	-5,196,177
3	Other increases not included in line 2 (itemize) ▶	3	41
4	Add lines 1, 2, and 3	4	158,010,024
5	Decreases not included in line 2 (itemize) ▶	5	28,130,991
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	129,879,033

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES	P		
b	TOTAL LONG-TERM GAIN & LOSS FROM PARTNERSHIP	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	28,238,516		25,683,489	2,555,027
b	48,425		0	48,425
c				
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				2,555,027
b				48,425
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,603,452
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)**	1	54,487
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	
3	Add lines 1 and 2	3	54,487
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	54,487
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 54,976		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 75,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	129,976
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 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	75,489
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 75,489 **Refunded** ▶	11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year | 15 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)		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 ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN DISNEY LORD 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	Co-Vice-Chairperson/Dir/Member 0.5	0	0	0
ABIGAIL DISNEY 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	Dir./member 0.5	0	0	0
PIERRE HAUSER 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
KATHLEEN GALLI 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	TREASURER/DIRECTOR 1.0	0	0	0
TOM CAMP 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	SECRETARY/DIRECTOR 1.0	0	0	0
CHARLOTTE HAUSER 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	DIRECTOR/MEMBER 0.5	0	0	0
TIMOTHY J DISNEY 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
CAITLIN DISNEY 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
NEDA DISNEY 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
MAXWELL LOUGHMAN 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	Co-Vice-Chairperson/Dir/member 1.0	0	0	0
KIM DISNEY 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	Member 0.5	0	0	0
SHAWN ESCOFFREY 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	Chief Executive Officer 40.0	332,916	44,745	0
OLIVIA HAUSER 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	Board Chair/Dir/Member 2.0	0	0	0
CHARLEE CORRA 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0
SARAH LOUGHMAN 3500 W OLIVE AVE STE 700 BURBANK, CA 91505	MEMBER 0.5	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FARIDEH HATAMI 3500 W OLIVE AVE BURBANK, CA 91505	GRANTS MANAGER 40.0	101,188	57,502	
CARALEE STEELE 3500 W OLIVE AVE BURBANK, CA 91505	PROGRAMS & OPS ASSOC 40.0	85,270	21,651	
ROGER J PEREZ 3500 W OLIVE AVE BURBANK, CA 91505	PROGRAM OFFICER 40.0	111,574	30,614	
JOSE VASQUEZ 3500 W OLIVE AVE BURBANK, CA 91505	PROGRAMS & OPS ASSOC 40.0	40,923	8,230	

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
ARISTOTLE CAPITAL MANAGEMENT 11100 SANTA MONICA BLVC SUITE 1700 LOS ANGELES,C A 90025	INVESTMENT MGMT	86,914
AVIVAR CAPITAL LLC 550 LANKERSHIM BLVD STE 500 NORTH HOLLYWOOD,C A 91601	PHILANTHROPY CONSUL.	112,500
VOYA INVESTMENT MANAGEMENT 7337 E DOUBLETREE RANCH ROAD SCOTTSDALE,A Z 85258	INVESTMENT MGMT	73,582
SHEPHERD KAPLAN KROCHUK LLC 53 STATE STREET 23RD FLOOR BOSTON,M A 02109	INVESTMENT MGMT	358,290
NEUMEIER POMA INVESTMENT COUNSEL 26435 CARMEL RANCHO BLVD STE 200 CARMEL,C A 93923	INVESTMENT MGMT	51,517

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

1

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THE WORKING WORLD INC. DBA SEED COMMONS	500,000
2 THE 22 FUND I LP	400,000
All other program-related investments. See instructions. 3	275,000
Total. Add lines 1 through 3 . . . . . ▶	1,175,000

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	101,237,759
b	Average of monthly cash balances	1b	22,144,207
c	Fair market value of all other assets (see instructions)	1c	20,011,022
d	**Total** (add lines 1a, b, and c)	1d	143,392,988
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	143,392,988
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,150,895
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	141,242,093
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	7,062,105

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

1	Minimum investment return from Part IX, line 6			1	7,062,105
2a	Tax on investment income for 2022 from Part V, line 5	2a	54,487		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	54,487
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,007,618
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	7,007,618
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	7,007,618

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	7,568,940
b	Program-related investments—total from Part VIII-B	1b	1,175,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	8,743,940

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				7,007,618
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			6,508,393	
b Total for prior years: 2020, 2019, 2018				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 8,743,940				
a Applied to 2021, but not more than line 2a			6,508,393	
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				2,235,547
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 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				4,772,071
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	0			
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 0				

Part XIII **Private Operating Foundations** (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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).)

N A

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

N A

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

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

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

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

c Any submission deadlines:

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

Supplementary Information Continued

Schedule of Investments Pursuing Net Yield or Approval by Future Payment

Name and Address (Street, if Available)	Investment Type (Including Maturity Date, Rate, and Other Terms)	Number of Shares or Principal Amount	Percentage of Class of Investment	Amount
Ryan Ltd Ryan Ltd, Ryan Ltd, Ryan Ltd	Preferred Stock	1	Ordinary Dividend Rate	$1,000
Jones Group PLC Jones Group PLC, Jones Group PLC	Preferred Stock	1	Ordinary Dividend Rate	$1,000
Hawkins Inc PO Box 3623	Preferred Stock	1	Ordinary Dividend Rate	$1,000
Ortiz, Ortiz and Ortiz Ortiz, Ortiz and Ortiz, Ortiz, Ortiz and Ortiz	Preferred Stock	1	Ordinary Dividend Rate	$1,000
Long Inc Long Inc, Long Inc, Long Inc	Preferred Stock	1	Ordinary Dividend Rate	$1,000
Rice, Rice and Rice Rice, Rice and Rice, Rice, Rice and Rice	Preferred Stock	1	Ordinary Dividend Rate	$1,000
Hernandez Ltd Hernandez Ltd, Hernandez Ltd, Hernandez Ltd	Preferred Stock	1	Ordinary Dividend Rate	$1,000
Mccoy Inc Mccoy Inc, Mccoy Inc, Mccoy Inc	Preferred Stock	1	Ordinary Dividend Rate	$1,000
Mccoy, Mccoy and Mccoy Mccoy, Mccoy and Mccoy, Mccoy, Mccoy and Mccoy

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	768,726	
4 Dividends and interest from securities			14	889,571	
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	2,555,027	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEC CLAIMS SETTLEMENT			01	2,959	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				4,216,283	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	4,216,283

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.

2023-11-15

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROXANNE LAINE		2023-11-15		P00177656

Firm's name ▶ PwC US Tax LLP — Firm's EIN ▶

Firm's address ▶ 601 SOUTH FIGUEROA STREET
LOS ANGELES, CA 90017

Phone no. (408) 817-3700

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS LLP	42,825	12,848		29,978
COHN REZNICK LLP	29,400	8,820		10,290

TY 2022 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount
REINVENTURE CAPITAL FUND	125,000
TWINE VENTURES FUND LP	150,000

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

TY 2022 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

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

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

TY 2022 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ILLUMEN CAPITAL LP	2323 BROADWAY SUITE 216 OAKLAND, CA 94612	2020-10-15	250,000	PROGRAM RELATED INVESTMENT		NO	Pending		
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2021-04-01	50,000	PROGRAM RELATED INVESTMENT		NO	Pending		
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2021-07-27	100,000	PROGRAM RELATED INVESTMENT		NO	PENDING		
WOCSTAR FUND I LP	170 EAST 88TH ST 6h NEW YORK, NY 10128	2021-09-09	125,000	PROGRAM RELATED INVESTMENT		NO	PENDING		
REINVENTURE CAPITAL FUND	40A ORCHARDHILL ROAD BOSTON, MA 02130	2022-05-19	125,000	PROGRAM RELATED INVESTMENT		NO	PENDING		
TWINE VENTURES FUND I LP	45 CHILTON AVENUE SAN FRANCISCO, CA 94131	2022-04-11	100,000	PROGRAM RELATED INVESTMENT		NO	PENDING		
THE 22 FUND I LP	1855 INDUSTRIAL STREET 422 LOS ANGELES, CA 90021	2022-04-01	250,000	PROGRAM RELATED INVESTMENT		NO	PENDING		
TWINE VENTURES FUND I LP	45 CHILTON AVENUE SAN FRANCISCO, CA 94131	2022-11-23	50,000	PROGRAM RELATED INVESTMENT		NO	PENDING		
THE 22 FUND I LP	1855 INDUSTRIAL STREET 422 LOS ANGELES, CA 90021	2022-10-19	150,000	PROGRAM RELATED INVESTMENT		NO	PENDING		

TY 2022 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Identifier	Return Reference	Explanation
FORM 990-PF, PART I, LINE 19	FORM 990-PF, PART I, LINE 19	---------- DEPRECIATION EXPENSE FOR THE YEAR ENDED DEC. 31, 2022: 13,588 FORM 990-PF, PART II, LINE 14 ---------- ACCUMULATED ASSETS DEPRECIATION NET ---------- ---------- ------- EQUIPMENT 155,965 152,570 3,395 FURNITURE & FIXTURES 95,648 85,752 9,896 SOFTWARE 46,778 46,442 336 ---------- ---------- ------- TOTAL 298,391 284,764 13,627

TY 2022 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Name of Bond	End of Year Book Value	End of Year Fair Market Value
A C E INA HOLDINGS DTD 11/3/20		
AIR PRODUCTS & CHEMICALS DTD 4	230,098	230,098
ALABAMA POWER CO DTD 3/3/2017	440,740	440,740
ALLSTATE CORP DTD 6/7/2013 3.1		
ALTERNATIVE LOAN TRUST 2004-J2	1,475	1,475
AMAZON COM INC DTD 2/22/2018 2	149,513	149,513
AMERICAN TOWER CORP DTD 1/8/20	140,244	140,244
AMERICAN TOWER CORP DTD 5/13/2		
APPLE INC DTD 2/9/2015 2.15% 2		
APPLE INC DTD 5/11/2020 1.125%	147,304	147,304
BANK NEW YORK MELLON CORP DTD	173,443	173,443
BRISTOL-MYERS SQUIBB CO DTD 2/		
BROADCOM CRP / CAYMN FI DTD 1/	189,178	189,178
CALIFORNIA ST HLTH FACS FING A	192,822	192,822
CALIFORNIA ST HLTH FACS FING A		
CATERPILLAR FINL SERVICE DTD 3	89,120	89,120
CHARTER COMM OOPT LLC/CAP DTD	423,378	423,378
CITIGROUP INC DTD 06/10/2015 4	441,675	441,675
CITIGROUP INC DTD 5/14/2013 3.	99,517	99,517
COMM 2015-CCRE24 MORTGAGE TRUS	36,970	36,970
C V S HEALTH CORP DTD 7/20/201		
DELL INT LLC / EMC CORP DTD 6/		
DOLLAR GENERAL CORP DTD 4/11/2	294,444	294,444
DUKE ENERGY PROGRESS LLC DTD 8	336,875	336,875
D X C TECHNOLOGY CO DTD 9/9/20	195,944	195,944
EASTMAN CHEMICAL CO DTD 6/5/12		
GENERAL MILLS INC DTD 10/12/20		
GEORGIA POWER CO DTD 5/11/2012		
GILEAD SCIENCES INC DTD 9/14/2	154,251	154,251
GILEAD SCIENCES INC DTD 9/30/2	195,698	195,698
H C A INC DTD 3/17/2014 5% 3/1		
HONEYWELL INTERNATIONAL DTD 8/		
I N G BANK NV DTD 9/25/2013 5.	29,961	29,961
INTEL CORP DTD 12/11/2012 2.70		
INTL BK RECON & DEVELOP DTD 5/		
JOHN DEERE CAPITAL CORP DTD 6/		
JPMBB COMMERCIAL MORTGAGE SECU		
JPMORGAN CHASE & CO DTD 9/24/2		
KEURIG DR PEPPER INC DTD 05/31		
KROGER CO DTD 7/24/2017 2.8% 8		
LABORATORY CORP OF AMER DTD 5/	137,279	137,279
LENNAR CORP DTD 5/15/2018 5.87	140,603	140,603
MARRIOTT INTERNATIONAL DTD 6/1		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MICRON TECHNOLOGY INC DTD 7/12	241,434	241,434
NOVARTIS CAPITAL CORP DTD 2/17		
NUTRIEN LTD DTD 5/13/2020 1.9%	464,628	464,628
OMEGA HLTHCARE INVESTORS DTD 7	77,556	77,556
ONTARIO (PROVINCE OF) DTD 2/8/		
PEPSICO INC DTD 5/1/2020 0.75%	542,883	542,883
QUALCOMM INC DTD 05/20/2015 3%		
QUALCOMM INC DTD 05/20/2015 3.	126,543	126,543
SUNOCO LOGISTICS PARTNERS DTD	278,847	278,847
SYSCO CORPORATION DTD 6/12/201		
TORONTO DOMINION BANK 0.4500%	242,350	242,350
UNION PACIFIC CORP DTD 6/08/20	99,277	99,277
UNITEDHEALTH GROUP INC DTD 3/8		
US BANK NA CINCINNATI DTD 1/23	249,768	249,768
US BANK NA CINCINNATI DTD 12/9	249,893	249,893
VERIZON COMMUNICATIONS DTD 11/	147,155	147,155
WESTERN DIGITAL CORP DTD 2/13/	216,596	216,596
ANALOG DEVICES INC DTD 10/05	423,660	423,660
ASTRAZENECA PLC DTD 6/12/2017	422,541	422,541
BAXTER INTERNTL DTD 4/1/2021	409,698	409,698
BLACKSTONE PRIVAT DTD 3/15/20	142,492	142,492
CATERPILLAR FINL SERVICE DTD 8	429,395	429,395
CENTENE CORP DTD 12/6/2019	511,750	511,750
DUKE ENERGY PROGRESS LLC DTD 3	432,999	432,999
M & T BANK CORP DTD 8/16/2022	448,026	448,026
NVIDIA CORP DTD 3/31/2020	436,155	436,155
OMEGA HLTHCARE INVESTORS DTD 1	280,932	280,932
PEPSICO INC DTD 2/18/2028	287,226	287,226
PROLOGIS LP DTD 9/20/2022	242,018	242,018
THERMO FISHER DTD 10/8/2019	440,495	440,495
T-MOBILE USA INC DTD 1/25/2018	437,531	437,531
TOYOTA MOTOR CRED CORP DTD 9/2	98,622	98,622
UNION PACIFIC CORP DTD 9/9/22	488,880	488,880

7/7/2022 2:01:00 PM **Filer Number:**

Name: BLK INV PATRICIA DORSEY FAMILY FOUNDATION

EIN: 61-1777491

	End of Year Book Value	End of Year Market Value
1ADOTC INC	99,472	99,472
1ADOTC INC 10-31-2022	99,472	99,472
1ADOTC INC 10-31-2022	99,472	99,472
1ADOW SYSTEMS INC 07-31-2022 A	627,724	627,724
1ADOW SYSTEMS INC 07-31-2022 B		
1ADVANCED MICRO DEVICES INC	101,837	101,837
1ADVANCED MICRO DEVICES INC 07-31-2022	101,837	101,837
1AE INDUSTRIES INC	93,221	93,221
1AE INDUSTRIES INC 07-31-2022	93,221	93,221
1AE INDUSTRIES INC 07-31-2022	93,221	93,221
1ALASKA AIR GROUP INC 07-31-2022	5,688	5,688
1ALBEMARLE CORP 07-31-2022	5,688	5,688
1ALIGN TECH INC 07-31-2022	345,450	345,450
1ALLEGHANY CORP DEL 07-31-2022	5,688	5,688
1ALLSTATE CORP 07-31-2022	5,688	5,688
1ALPHABET INC 07-31-2022	79,080	79,080
1ALPHABET INC 07-31-2022	79,080	79,080
1AMAZON COM INC 07-31-2022	75,487	75,487
1AMAZON COM INC 07-31-2022	75,487	75,487
1AMERICAN FINL GROUP OH 07-31-2022	5,688	5,688
1AMERICAN INTL GROUP INC NEW 07-31-2022	5,688	5,688
1AMERIPRISE FINANCIAL INC 07-31-2022	5,688	5,688
1AMERIPRISE FINANCIAL INC 08-31-2022	463,221	463,221
1AMETEK INC NEW 07-31-2022	5,688	5,688
1AMGEN INC 07-31-2022	199,105	199,105
1AMGEN INC 07-31-2022	199,105	199,105
1ANALOG DEVICES INC 07-31-2022	5,688	5,688
1ANIK IND CORP 07-31-2022	117,827	117,827
1ANSYS INC 07-31-2022	5,688	5,688
1APOLLO GLOBAL MGMT INC 07-31-2022	5,688	5,688
1APPLIED MAT TECHNOLOGIES INC	93,000	93,000
1APPLIED MATERIALS INC 07-31-2022	93,000	93,000
1APPOMATTOX SPL INC 07-31-2022	91,181	91,181
1ARCH CAP GROUP LTD 07-31-2022	5,688	5,688
1ARES TECHNOLOGY INC 08-31-2022	91,181	91,181
1ATLANTICA YIELD INC 07-31-2022	117,360	117,360
1AUTODESK INC 07-31-2022	5,688	5,688
1AUTOMATIC DATA PROCESSING INC	202,471	202,471
1AUTOMATIC DATA PROCESSING INC 07-31-2022	202,471	202,471
1AVALONBAY COMMUNITIES INC 07-31-2022	77,825	77,825
1AVERY DENNISON CORP 07-31-2022	5,688	5,688
1BALL CORP 07-31-2022	5,688	5,688
1BANK OF AMERICA CORPORATION	193,139	193,139
1BANK OF AMERICA CORPORATION 07-31-2022	193,139	193,139
1BANK OF NEW YORK MELLON CORP 07-31-2022	5,688	5,688
1BEST BUY INC 07-31-2022	5,688	5,688
1BILL COM HOLDINGS INC	5,688	5,688
1BIOGEN IDEC INC 07-31-2022	75,000	75,000
1BLACKROCK INC 07-31-2022	75,000	75,000
1BOEING CO DEL 07-31-2022	5,688	5,688
1BOSTON SCIENTIFIC CORP 07-31-2022	5,688	5,688
1BRISTOL MYERS SQUIBB COMPANY 07-31-2022	5,688	5,688
1BROADCOM INC 07-31-2022	5,688	5,688
1BROWN & BROWN INC 07-31-2022	5,688	5,688
1CADENCE DESIGN SYS INC 07-31-2022	101,200	101,200
1CAMPBELL SOUP CO 07-31-2022	5,688	5,688
1CARRIER GLOBAL CORP 07-31-2022	12,183	12,183
1CATALENT INC 07-31-2022	5,688	5,688
1CATERPILLAR INC 07-31-2022	75,000	75,000
1CBRE GROUP INC 07-31-2022	5,688	5,688
1CELANESE CORP DEL 07-31-2022	5,688	5,688
1CENTENE CORP DEL 07-31-2022	5,688	5,688
1CERNER CORP 07-31-2022	5,688	5,688
1CF INDUSTRIES HOLDINGS INC	5,688	5,688
1CHARLES SCHWAB CORP 07-31-2022	5,688	5,688
1CHEMOURS CO 07-31-2022	5,688	5,688
1CHEVRON CORP NEW 07-31-2022	193,139	193,139
1CHIPOTLE MEXICAN GRILL INC 07-31-2022	5,688	5,688
1CHUBB LIMITED 07-31-2022	5,688	5,688
1CIGNA CORP 07-31-2022	5,688	5,688
1CINCINNATI FINL CORP 07-31-2022	5,688	5,688
1CISCO SYS INC 07-31-2022	5,688	5,688
1CITIGROUP INC 07-31-2022	5,688	5,688
1CITIZENS FINANCIAL GROUP INC	5,688	5,688
1CITRIX SYS INC 07-31-2022	5,688	5,688
1CLOROX CO DEL 07-31-2022	5,688	5,688
1CME GROUP INC 07-31-2022	5,688	5,688
1COCA COLA CO 07-31-2022	5,688	5,688
1COGNIZANT TECHNOLOGY SOLUTIONS CORP 07-31-2022	5,688	5,688
1COLGATE PALMOLIVE CO 07-31-2022	5,688	5,688
1COMCAST CORP NEW 07-31-2022	5,688	5,688
1COMERICA INCORPORATED 07-31-2022	5,688	5,688
1CONAGRA BRANDS INC 07-31-2022	5,688	5,688
1CONOCOPHILLIPS 07-31-2022	193,139	193,139
1CONSOLIDATED EDISON INC 07-31-2022	5,688	5,688
1CONSOLIDATED-EDISON INC	5,688	5,688
1CONSTELLATION BRANDS INC A 07-31-2022	5,688	5,688
1CONSTELLATION BRANDS INC A 08-31-2022	5,688	5,688
1CONTINENTAL RESOURCES INC 07-31-2022	5,688	5,688
1CORNING INC 07-31-2022	5,688	5,688
1COSTAR GROUP INC 07-31-2022	5,688	5,688
1COSTCO WHSL CORP NEW 07-31-2022	5,688	5,688
1CROWN CASTLE INTL CORP NEW 07-31-2022	5,688	5,688
1CSX CORP 07-31-2022	5,688	5,688
1CUMMINS INC 07-31-2022	5,688	5,688
1CVS CAREMARK CORP 07-31-2022	5,688	5,688
1DANAHER CORP DEL 07-31-2022	5,688	5,688
1DARDEN RESTAURANTS INC 07-31-2022	5,688	5,688
1DAVITA INC 07-31-2022	5,688	5,688
1DEERE & CO 07-31-2022	5,688	5,688
1DELTA AIR LINES INC DEL 07-31-2022	5,688	5,688
1DENTSPLY SIRONA INC 07-31-2022	5,688	5,688
1DEVON ENERGY CORP NEW 07-31-2022	5,688	5,688
1DEXCOM INC 07-31-2022	5,688	5,688
1DIAMONDBACK ENERGY INC 07-31-2022	5,688	5,688
1DIGITAL REALTY TRUST INC 07-31-2022	5,688	5,688
1DISCOVER FINANCIAL SERVICES 07-31-2022	5,688	5,688
1DISCOVERY COMMUNICATIONS INC A 07-31-2022	5,688	5,688
1DISCOVERY COMMUNICATIONS INC C 07-31-2022	5,688	5,688
1DOLLAR GEN CORP 07-31-2022	5,688	5,688
1DOLLAR TREE INC 07-31-2022	5,688	5,688
1DOMINION ENERGY INC 07-31-2022	5,688	5,688
1DOVER CORP 07-31-2022	5,688	5,688
1DOW INC 07-31-2022	5,688	5,688
1DR HORTON INC 07-31-2022	5,688	5,688
1DTE ENERGY CO 07-31-2022	5,688	5,688
1DUKE ENERGY CORP NEW 07-31-2022	5,688	5,688
1DUPONT DE NEMOURS INC 07-31-2022	5,688	5,688
1EASTMAN CHEM CO 07-31-2022	5,688	5,688
1EATON CORP PLC 07-31-2022	5,688	5,688
1EBAY INC 07-31-2022	5,688	5,688
1ECOLAB INC 07-31-2022	5,688	5,688
1EDISON INTL 07-31-2022	5,688	5,688
1EDWARDS LIFESCIENCES CORP 07-31-2022	5,688	5,688
1ELANCO ANIMAL HEALTH INC 07-31-2022	5,688	5,688
1ELECTRONIC ARTS INC 07-31-2022	5,688	5,688
1ELI LILLY & CO 07-31-2022	5,688	5,688
1EMERSON ELEC CO 07-31-2022	5,688	5,688
1ENPHASE ENERGY INC 07-31-2022	5,688	5,688
1ENTERGY CORP NEW 07-31-2022	5,688	5,688
1EOG RESOURCES INC 07-31-2022	5,688	5,688
1EPAM SYSTEMS INC 07-31-2022	5,688	5,688
1EQUIFAX INC 07-31-2022	5,688	5,688
1EQUITY RESIDENTIAL 07-31-2022	5,688	5,688
1ESSEX PROPERTY TRUST INC 07-31-2022	5,688	5,688
1ESTEE LAUDER COMPANIES CLASS A 07-31-2022	5,688	5,688
1EVERGY INC 07-31-2022	5,688	5,688
1EVERSOURCE ENERGY 07-31-2022	5,688	5,688
1EXACT SCIENCES CORP 07-31-2022	5,688	5,688
1EXELON CORP 07-31-2022	5,688	5,688
1EXPEDIA GROUP INC 07-31-2022	5,688	5,688
1EXPEDITORS INTL WASH INC 07-31-2022	5,688	5,688
1EXTRA SPACE STORAGE INC 07-31-2022	5,688	5,688
1EXXON MOBIL CORP 07-31-2022	193,139	193,139
1F5 INC 07-31-2022	5,688	5,688
1FACEBOOK INC 07-31-2022	5,688	5,688
1FASTENAL CO 07-31-2022	5,688	5,688
1FEDEX CORP 07-31-2022	5,688	5,688
1FIDELITY NATIONAL INFORMATION INC 07-31-2022	5,688	5,688
1FIDELITY NATIONAL INFORMATION INC 08-31-2022	5,688	5,688
1FIFTH THIRD BANCORP 07-31-2022	5,688	5,688
1FISERV INC 07-31-2022	5,688	5,688
1FLEETCOR TECHNOLOGIES INC 07-31-2022	5,688	5,688
1FLUOR CORP NEW 07-31-2022	5,688	5,688
1FMC CORP 07-31-2022	5,688	5,688
1FORD MOTOR CO 07-31-2022	5,688	5,688
1FORTINET INC 07-31-2022	5,688	5,688
1FORTIVE CORP 07-31-2022	5,688	5,688
1FOX CORP 07-31-2022	5,688	5,688
1FOX CORP 08-31-2022	5,688	5,688
1FRANKLIN RESOURCES INC 07-31-2022	5,688	5,688
1FREEPORT MCMORAN INC 07-31-2022	5,688	5,688
1GARMIN LTD 07-31-2022	5,688	5,688
1GARTNER INC 07-31-2022	5,688	5,688
1GENERAL DYNAMICS CORPORATION 07-31-2022	5,688	5,688
1GENERAL ELECTRIC CO 07-31-2022	5,688	5,688
1GENERAL MILLS INC 07-31-2022	5,688	5,688
1GENUINE PARTS CO 07-31-2022	5,688	5,688
1GILEAD SCIENCES INC 07-31-2022	5,688	5,688
1GLOBAL PMTS INC 07-31-2022	5,688	5,688
1GODADDY INC 07-31-2022	5,688	5,688
1GOLDMAN SACHS GROUP INC 07-31-2022	5,688	5,688
1GRACO INC 07-31-2022	5,688	5,688
1GRAINGER W W INC 07-31-2022	5,688	5,688
1H & R BLOCK INC 07-31-2022	5,688	5,688
1HALLIBURTON CO 07-31-2022	5,688	5,688
1HARLEY DAVIDSON INC 07-31-2022	5,688	5,688
1HARTFORD FINL SVCS GROUP INC 07-31-2022	5,688	5,688
1HASBRO INC 07-31-2022	5,688	5,688
1HCA HEALTHCARE INC 07-31-2022	5,688	5,688
1HEALTHCARE REALTY TRUST INC 07-31-2022	5,688	5,688
1HENRY SCHEIN INC 07-31-2022	5,688	5,688
1HERSHEY FOODS CORP 07-31-2022	5,688	5,688
1HESS CORP 07-31-2022	5,688	5,688
1HEWLETT PACKARD ENTERPRISE CO 07-31-2022	5,688	5,688
1HILTON WORLDWIDE HOLDINGS INC 07-31-2022	5,688	5,688
1HOLOGIC INC 07-31-2022	5,688	5,688
1HOME DEPOT INC 07-31-2022	5,688	5,688
1HONEYWELL INTERNATIONAL INC 07-31-2022	5,688	5,688
1HORMEL FOODS CORP 07-31-2022	5,688	5,688
1HOST HOTELS & RESORTS INC 07-31-2022	5,688	5,688
1HOWMET AEROSPACE INC 07-31-2022	5,688	5,688
1HP INC 07-31-2022	5,688	5,688
1HUBSPOT INC 07-31-2022	5,688	5,688
1HUMANA INC 07-31-2022	5,688	5,688
1HUNTINGTON BANCSHARES INC 07-31-2022	5,688	5,688
1IDEX CORP 07-31-2022	5,688	5,688
1IDEXX LABORATORIES INC 07-31-2022	5,688	5,688
1ILLINOIS TOOL WKS INC 07-31-2022	5,688	5,688
1ILLUMINA INC 07-31-2022	5,688	5,688
1INCYTE CORP 07-31-2022	5,688	5,688
1INGERSOLL RAND INC 07-31-2022	5,688	5,688
1INSULET CORP 07-31-2022	5,688	5,688
1INTEL CORP 07-31-2022	5,688	5,688
1INTERCONTINENTAL EXCHANGE INC 07-31-2022	5,688	5,688
1INTERNATIONAL BUSINESS MACHS 07-31-2022	5,688	5,688
1INTERNATIONAL FLAVORS & FRAGRANCES 07-31-2022	5,688	5,688
1INTERNATIONAL PAPER CO 07-31-2022	5,688	5,688
1INTERPUBLIC GROUP COS INC 07-31-2022	5,688	5,688
1INTUIT 07-31-2022	5,688	5,688
1INTUITIVE SURGICAL INC 07-31-2022	5,688	5,688
1INVESCO LTD 07-31-2022	5,688	5,688
1IQVIA HOLDINGS INC 07-31-2022	5,688	5,688
1IRON MTN INC NEW 07-31-2022	5,688	5,688
1ISHARES TR 07-31-2022	5,688	5,688
1ISHARES TR 08-31-2022	5,688	5,688
1ISHARES TR 09-30-2022	5,688	5,688
1J B HUNT TRANSPORT SERVICES INC 07-31-2022	5,688	5,688
1JACK HENRY & ASSOC INC 07-31-2022	5,688	5,688
1JACOBS ENGINEERING GROUP INC 07-31-2022	5,688	5,688
1JAMES HARDIE INDUSTRIES PLC 07-31-2022	5,688	5,688
1JANUS HENDERSON GROUP PLC 07-31-2022	5,688	5,688
1JARDEN CORP 07-31-2022	5,688	5,688
1JB HUNT TRANSPORT SERVICES INC 07-31-2022	5,688	5,688
1JOHNSON & JOHNSON 07-31-2022	5,688	5,688
1JOHNSON CTLS INTL PLC 07-31-2022	5,688	5,688
1JPMORGAN CHASE & CO 07-31-2022	5,688	5,688
1JUNIPER NETWORKS INC 07-31-2022	5,688	5,688
1KANSAS CITY SOUTHERN 07-31-2022	5,688	5,688
1KELLOGG CO 07-31-2022	5,688	5,688
1KEURIG DR PEPPER INC 07-31-2022	5,688	5,688
1KEYCORP NEW 07-31-2022	5,688	5,688
1KEYSIGHT TECHNOLOGIES INC 07-31-2022	5,688	5,688
1KIMBERLY CLARK CORP 07-31-2022	5,688	5,688
1KIMCO REALTY CORP 07-31-2022	5,688	5,688
1KINDER MORGAN INC 07-31-2022	5,688	5,688
1KLA CORP 07-31-2022	5,688	5,688
1KOHLS CORP 07-31-2022	5,688	5,688
1KROGER CO 07-31-2022	5,688	5,688
1L3HARRIS TECHNOLOGIES INC 07-31-2022	5,688	5,688
1LABORATORY CORP AMER HLDGS 07-31-2022	5,688	5,688
1LAM RESEARCH CORPORATION 07-31-2022	5,688	5,688
1LAMB WESTON HOLDINGS INC 07-31-2022	5,688	5,688
1LAS VEGAS SANDS CORP 07-31-2022	5,688	5,688
1LAUDER ESTEE COS INC 07-31-2022	5,688	5,688
1LEGGETT & PLATT INC 07-31-2022	5,688	5,688
1LEIDOS HOLDINGS INC 07-31-2022	5,688	5,688
1LENNAR CORP A 07-31-2022	5,688	5,688
1LENNOX INTL INC 07-31-2022	5,688	5,688
1LIBERTY BROADBAND CORP 07-31-2022	5,688	5,688
1LIBERTY BROADBAND CORP C 07-31-2022	5,688	5,688
1LIBERTY GLOBAL PLC 07-31-2022	5,688	5,688
1LIBERTY GLOBAL PLC 08-31-2022	5,688	5,688
1LIBERTY GLOBAL PLC SER C 07-31-2022	5,688	5,688
1LIBERTY GLOBAL PLC SER C 08-31-2022	5,688	5,688
1LIBERTY MEDIA CORP SERIES C 07-31-2022	5,688	5,688
1LIBERTY MEDIA CORP SERIES C 08-31-2022	5,688	5,688
1LIBERTY SIRIUSXM GRP 07-31-2022	5,688	5,688
1LIBERTY SIRIUSXM GRP 08-31-2022	5,688	5,688
1LIBERTY SIRIUSXM SER C 07-31-2022	5,688	5,688
1LIBERTY SIRIUSXM SER C 08-31-2022	5,688	5,688
1LIFE STORAGE INC 07-31-2022	5,688	5,688
1LILLY ELI & CO 07-31-2022	5,688	5,688
1LINCOLN NATL CORP IND 07-31-2022	5,688	5,688
1LINDE PLC 07-31-2022	5,688	5,688
1LIVE NATION ENTERTAINMENT INC 07-31-2022	5,688	5,688
1LKQ CORP 07-31-2022	5,688	5,688
1LOCKHEED MARTIN CORP 07-31-2022	5,688	5,688
1LOEWS CORP 07-31-2022	5,688	5,688
1LOWES COS INC 07-31-2022	5,688	5,688
1LPL FINANCIAL HOLDINGS INC 07-31-2022	5,688	5,688
1LULULEMON ATHLETICA INC 07-31-2022	5,688	5,688
1LUMEN TECHNOLOGIES INC 07-31-2022	5,688	5,688
1M & T BK CORP 07-31-2022	5,688	5,688
1MACERICH CO 07-31-2022	5,688	5,688
1MACYS INC 07-31-2022	5,688	5,688
1MANHATTAN ASSOCIATES INC 07-31-2022	5,688	5,688
1MARATHON OIL CORP 07-31-2022	5,688	5,688
1MARATHON PETE CORP 07-31-2022	5,688	5,688
1MARKEL CORP HOLDING CO 07-31-2022	5,688	5,688
1MARKETAXESS HOLDINGS INC 07-31-2022	5,688	5,688
1MARRIOTT INTERNATIONAL INC 07-31-2022	5,688	5,688
1MARSH & MCLENNAN COS INC 07-31-2022	5,688	5,688
1MARTIN MARIETTA MATERIALS INC 07-31-2022	5,688	5,688
1MASCO CORP 07-31-2022	5,688	5,688
1MASIMO CORP 07-31-2022	5,688	5,688
1MASTERCARD INCORPORATED 07-31-2022	5,688	5,688
1MATCH GROUP INC 07-31-2022	5,688	5,688
1MATTEL INC 07-31-2022	5,688	5,688
1MCCORMICK & CO INC 07-31-2022	5,688	5,688
1MCDONALDS CORP 07-31-2022	5,688	5,688
1MCKESSON CORP 07-31-2022	5,688	5,688
1MEDICAL PPTYS TRUST INC 07-31-2022	5,688	5,688
1MERCADOLIBRE INC 07-31-2022	5,688	5,688
1MERCK & CO INC 07-31-2022	5,688	5,688
1METLIFE INC 07-31-2022	5,688	5,688
1METTLER TOLEDO INTERNATIONAL INC 07-31-2022	5,688	5,688
1MGM RESORTS INTERNATIONAL 07-31-2022	5,688	5,688
1MICHAEL KORS HLDGS LTD 07-31-2022	5,688	5,688
1MICROCHIP TECHNOLOGY INC 07-31-2022	5,688	5,688
1MICRON TECHNOLOGY INC 07-31-2022	5,688	5,688
1MICROSOFT CORP 07-31-2022	5,688	5,688
1MICROSOFT CORPORATION 08-31-2022	1,681,164	1,681,164
1MID AMER APT CMNTYS INC 07-31-2022	5,688	5,688
1MITSUBISHI UFJ FINANCIAL GROUP	5,688	5,688
1MO RESTAURANT HOLDINGS LLC	5,688	5,688
1MODERNA INC 07-31-2022	29,456	29,456
1MOLSON COORS BEVERAGE CO 07-31-2022	5,688	5,688
1MONDELEZ INTERNATIONAL INC 07-31-2022	5,688	5,688
1MONGODB INC 07-31-2022	5,688	5,688
1MONSTER BEVERAGE CORP 07-31-2022	5,688	5,688
1MOODYS CORP 07-31-2022	5,688	5,688
1MORGAN STANLEY 07-31-2022	5,688	5,688
1MOSAIC CO NEW 07-31-2022	5,688	5,688
1MOTOROLA SOLUTIONS INC 07-31-2022	5,688	5,688
1MSCI INC 07-31-2022	5,688	5,688
1NASDAQ INC 07-31-2022	5,688	5,688
1NATIONAL OILWELL VARCO INC 07-31-2022	5,688	5,688
1NATIONAL RETAIL PPTYS INC 07-31-2022	5,688	5,688
1NATIONAL STORAGE AFFILIATES TRUST 07-31-2022	5,688	5,688
1NETAPP INC 07-31-2022	5,688	5,688
1NETFLIX INC 07-31-2022	5,688	5,688
1NEWELL BRANDS INC 07-31-2022	5,688	5,688
1NEWMONT CORP 07-31-2022	5,688	5,688
1NEWS CORP NEW 07-31-2022	5,688	5,688
1NEXTERA ENERGY INC 07-31-2022	5,688	5,688
1NIKE INC 07-31-2022	5,688	5,688
1NISOURCE INC 07-31-2022	5,688	5,688
1NORDSON CORP 07-31-2022	5,688	5,688
1NORFOLK SOUTHERN CORP 07-31-2022	5,688	5,688
1NORTHERN TR CORP 07-31-2022	5,688	5,688
1NORTHROP GRUMMAN CORP 07-31-2022	5,688	5,688
1NOVOCURE LTD 07-31-2022	5,688	5,688
1NUCOR CORP 07-31-2022	5,688	5,688
1NVIDIA CORP 07-31-2022	5,688	5,688
1NVR INC 07-31-2022	5,688	5,688
1OCCIDENTAL PETE CORP 07-31-2022	5,688	5,688
1OKTA INC 07-31-2022	5,688	5,688
1OLD DOMINION FREIGHT LINE INC 07-31-2022	5,688	5,688
1OMEGA HEALTHCARE INVS INC 07-31-2022	5,688	5,688
1OMNICOM GROUP INC 07-31-2022	5,688	5,688
1ON SEMICONDUCTOR CORP 07-31-2022	5,688	5,688
1ONEOK INC 07-31-2022	5,688	5,688
1ORACLE CORP 07-31-2022	5,688	5,688
1ORGANON & CO 07-31-2022	5,688	5,688
1OSHKOSH CORP 07-31-2022	5,688	5,688
1OTIS WORLDWIDE CORPORATION 07-31-2022	5,688	5,688
1OVINTIV INC 07-31-2022	5,688	5,688
1OWENS CORNING CORPORATION 07-31-2022	5,688	5,688
1PACCAR INC 07-31-2022	5,688	5,688
1PACKAGING CORP AMER 07-31-2022	5,688	5,688
1PALANTIR TECHNOLOGIES INC 07-31-2022	5,688	5,688
1PALO ALTO NETWORKS INC 07-31-2022	5,688	5,688
1PARAMOUNT GLOBAL 07-31-2022	5,688	5,688
1PARAMOUNT GLOBAL 08-31-2022	5,688	5,688
1PARKER HANNIFIN CORP 07-31-2022	5,688	5,688
1PAYCHEX INC 07-31-2022	5,688	5,688
1PAYCOM SOFTWARE INC 07-31-2022	5,688	5,688
1PAYPAL HOLDINGS INC 07-31-2022	5,688	5,688
1PEGASYSTEMS INC 07-31-2022	5,688	5,688
1PENTAIR PLC 07-31-2022	5,688	5,688
1PEOPLES UNITED FINANCIAL INC 07-31-2022	5,688	5,688
1PEPSICO INC 07-31-2022	5,688	5,688
1PERKINELMER INC 07-31-2022	5,688	5,688
1PFIZER INC 07-31-2022	5,688	5,688
1PHILIP MORRIS INTERNATIONAL IN	5,688	5,688
1PHILLIPS 66 07-31-2022	5,688	5,688
1PINNACLE WEST CAP CORP 07-31-2022	5,688	5,688
1PINTEREST INC 07-31-2022	5,688	5,688
1PIONEER NATURAL RESOURCES CO 07-31-2022	5,688	5,688
1PNC FINANCIAL SERVICES GROUP 07-31-2022	5,688	5,688
1PNC FINANCIAL SERVICES GROUP 08-31-2022	613,199	613,199
1PPG INDUSTRIES INC 07-31-2022	5,688	5,688
1PPL CORP 07-31-2022	5,688	5,688
1PRAXAIR INC 07-31-2022	5,688	5,688
1PRECISION CASTPARTS CORP 07-31-2022	5,688	5,688
1PRICE T ROWE GROUP INC 07-31-2022	5,688	5,688
1PRICELINE GROUP INC 07-31-2022	5,688	5,688
1PRINCIPAL FINANCIAL GROUP INC 07-31-2022	5,688	5,688
1PROCTER & GAMBLE CO 07-31-2022	5,688	5,688
1PROGRESSIVE CORP OHIO 07-31-2022	5,688	5,688
1PROLOGIS INC 07-31-2022	5,688	5,688
1PROLOGIS INC 08-31-2022	202,471	202,471
1PUBLIC SVC ENTERPRISE GROUP 07-31-2022	5,688	5,688
1PULTE GROUP INC 07-31-2022	5,688	5,688
1PURE STORAGE INC 07-31-2022	5,688	5,688
1QORVO INC 07-31-2022	5,688	5,688
1QUALCOMM INC 07-31-2022	5,688	5,688
1QUANTA SERVICES INC 07-31-2022	5,688	5,688
1QUEST DIAGNOSTICS INC 07-31-2022	5,688	5,688
1RALPH LAUREN CORP 07-31-2022	5,688	5,688
1RAYMOND JAMES FINANCIAL INC 07-31-2022	5,688	5,688
1RAYTHEON TECHNOLOGIES CORP 07-31-2022	5,688	5,688
1REALTY INCOME CORP 07-31-2022	5,688	5,688
1REGENCY CTRS CORP 07-31-2022	5,688	5,688
1REGENERON PHARMACEUTICALS INC 07-31-2022	5,688	5,688
1REGIONS FINANCIAL CORP NEW 07-31-2022	5,688	5,688
1RELIANCE STEEL & ALUMINUM CO 07-31-2022	5,688	5,688
1REPUBLIC SERVICES INC 07-31-2022	5,688	5,688
1RESMED INC 07-31-2022	5,688	5,688
1REVLON INC NEW 07-31-2022	5,688	5,688
1REXFORD INDUSTRIAL REALTY INC 07-31-2022	5,688	5,688
1REYNOLDS CONSUMER PRODUCTS INC 07-31-2022	5,688	5,688
1REYNOLDS CONSUMER PRODUCTS INC 08-31-2022	5,688	5,688
1RINGCENTRAL INC 07-31-2022	5,688	5,688
1ROBERT HALF INTL INC 07-31-2022	5,688	5,688
1ROCKWELL AUTOMATION INC 07-31-2022	5,688	5,688
1ROCKWELL COLLINS INC 07-31-2022	5,688	5,688
1ROGERS COMMUNICATIONS INC B 07-31-2022	5,688	5,688
1ROKU INC 07-31-2022	5,688	5,688
1ROLLINS INC 07-31-2022	5,688	5,688
1ROPER TECHNOLOGIES INC 07-31-2022	5,688	5,688
1ROSS STORES INC 07-31-2022	5,688	5,688
1ROYAL CARIBBEAN CRUISES LTD 07-31-2022	5,688	5,688
1S&P GLOBAL INC 07-31-2022	5,688	5,688
1SALESFORCE COM INC 07-31-2022	5,688	5,688
1SBA COMMUNICATIONS CORP 07-31-2022	5,688	5,688
1SCHLUMBERGER LTD 07-31-2022	5,688	5,688
1SCHWAB CHARLES CORP 07-31-2022	5,688	5,688
1SEAGEN INC 07-31-2022	5,688	5,688
1SEAGEN INC 08-31-2022	5,688	5,688
1SEALED AIR CORP NEW 07-31-2022	5,688	5,688
1SEMPRA ENERGY 07-31-2022	5,688	5,688
1SERVICE CORP INTL 07-31-2022	5,688	5,688
1SERVICENOW INC 07-31-2022	5,688

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Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

US Government Securities - End of Year Book Value:	8,941,632
US Government Securities - End of Year Fair Market Value:	8,941,632
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2022 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MESA WEST CORE LENDING	FMV	4,889,475	4,889,475
TCW DIRECT LENDING LLC	FMV	585,877	585,877
BREVET DIRECT LENDING CLASS B	FMV	5,762,475	5,762,475
BREVET DIRECT LENDING CLASS V	FMV	1,063,422	1,063,422
KIMPACT EVERGREEN RE INV	FMV	4,495,559	4,495,559
FOCUS IMPACT PARTNERS		749,745	749,745
PGIM REAL ESTATE US		474,441	474,441
SLAUSON & CO FUND I		242,049	242,049
SLAUSON PREPAID		250,000	250,000
COLLIDE CAPITAL FUND I LP		84,627	84,627

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN LEWIS & BOCKIUS LLP	18,839			18,839
NEO LAW GROUP	3,300			
SHAMROCK HOLDINGS OF CALIF				776

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Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT-ONYX TOWER	14,168	14,168	14,168
INTEREST RECEIVABLE	121,731	192,822	192,822
DIVIDEND RECEIVABLE	35,410	45,121	45,121
ILLUMEN CAPITAL, LP	269,265	279,314	279,314
VAMOSVENTURES FUND I, LP	110,548	244,321	244,321
WOCSTAR FUND I, LP.	99,125	109,397	109,397
OWEESTA CORPORATION	500,000	500,000	500,000
REINVENTURE CAPITAL FUND	0	178,526	178,526
SEED COMMONS	0	500,000	500,000
TWINE VENTURES FUND I LP	0	130,633	130,633
THE 22 FUND I LP	0	379,811	379,811
INTEREST REC - SEED COMMONS	0	1,868	1,868

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Description	Amount
UNREALIZED LOSS FROM INVESTMENTS	28,130,991

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Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECHNOLOGY	29,977			29,977
PARKING & VALIDATIONS	961			961
MISCELLANEOUS EXPENSE	980			980
SOFTWARE LICENSING	5,283			5,283
OFFICE SUPPLIES	1,591			1,591
FILING FEES	490			490
SEC AND OTHER FEES	45,838	45,838		
WORKMANS COMP	4,990			4,990
MOBILE DEVICES AND FEES	6,875			6,875
CAPACITY BUILDING EXPENSES	79,803			79,803
COMMUNICATIONS	18,629			18,629
INVESTMENT INTERET EXPENSE	4,641	4,641		

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Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC CLAIMS SETTLEMENT	2,573	2,573	0
PASSTHROUGH INCOME FROM PARTNERSHIPS	0	-26,843	0
FEDERAL INCOME TAX REFUND	386	0	0

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Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Description	Amount
PRIOR YEAR ADJUSTMENT	41

TY 2022 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPY CONSULTANTS	43,260			43,260
SHAMROCK INVESTMENT MNGT FEE	50,000	50,000		
BANK OF NY MANAGEMENT FEES	696,629	696,629		
INSURANCE	9,951			9,951
OTHER CONSULTING & PROF SRVCES	123,458			40,958
BANK SERVICE FEES	54	54		

TY 2022 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	15,372			
FOREIGN TAX EXPENSE	4,426			
CORP TAX	500			
UBI TAX	1,134			
TAX PENALTIES	395			