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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation
CONRAD N HILTON FOUNDATION

A Employer identification number
94-3100217

Number and street (or P.O. box number if mail is not delivered to street address)
1 DOLE DRIVE

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 7,099,706,570

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	27,408,061	27,408,061		
	5a	Gross rents	1,075,482	1,075,482		
	b	Net rental income or (loss) 616,989				
	6a	Net gain or (loss) from sale of assets not on line 10	288,676,157			
	b	Gross sales price for all assets on line 6a 185,301,534				
	7	Capital gain net income (from Part IV, line 2)		128,549,587		
	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)	22,810,071	139,920,295		
	12	**Total.** Add lines 1 through 11	339,969,771	296,953,425		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	4,602,474	1,778,578		2,823,896
	14	Other employee salaries and wages	23,233,157	3,319,472		19,913,685
	15	Pension plans, employee benefits	9,957,151	1,444,539		7,731,360
	16a	Legal fees (attach schedule)	2,602,810	380,295		2,111,425
	b	Accounting fees (attach schedule)	587,898	21,832		489,239
	c	Other professional fees (attach schedule)	3,606,018	3,179,183		358,686
	17	Interest	15,556	0		15,556
	18	Taxes (attach schedule) (see instructions)	6,378,719	101,111		692,279
	19	Depreciation (attach schedule) and depletion	1,982,361	254,942		
	20	Occupancy	1,474,415	197,599		1,346,446
	21	Travel, conferences, and meetings	3,219,789	326,605		2,893,615
	22	Printing and publications	44,517	6,232		38,326
	23	Other expenses (attach schedule)	9,571,222	77,451,785		8,242,218
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,276,087	88,462,173		46,656,731
	25	Contributions, gifts, grants paid	210,298,805			280,533,019
	26	**Total expenses and disbursements.** Add lines 24 and 25	277,574,892	88,462,173		327,189,750
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	62,394,879			
	b	**Net investment income** (if negative, enter -0-)		208,491,252		
	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	80,223,924	131,442,163	131,442,163
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	621,173,277	610,484,445	610,484,445
	b	Investments—corporate stock (attach schedule)	159,915,525	147,207,942	147,207,942
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ 14,943,160			
		Less: accumulated depreciation (attach schedule) ▶ 3,215,681	11,118,251	11,727,479	11,727,479
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,530,188,350	6,019,555,050	6,019,555,050
	14	Land, buildings, and equipment: basis ▶ 42,713,380			
		Less: accumulated depreciation (attach schedule) ▶ 5,866,833	54,992,843	36,846,547	36,846,547
	15	Other assets (describe ▶)	166,407,516	142,442,944	142,442,944
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,624,019,686	7,099,706,570	7,099,706,570
Liabilities	17	Accounts payable and accrued expenses	9,205,888	9,078,006	
	18	Grants payable	270,164,969	204,784,355	
	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 ▶)	0	22,600,000	
	23	**Total liabilities**(add lines 17 through 22)	279,370,857	236,462,361	
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	6,344,648,829	6,863,244,209	
	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)	6,344,648,829	6,863,244,209	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,624,019,686	7,099,706,570	

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	6,344,648,829
2	Enter amount from Part I, line 27a	2	62,394,879
3	Other increases not included in line 2 (itemize) ▶	3	460,520,913
4	Add lines 1, 2, and 3	4	6,867,564,621
5	Decreases not included in line 2 (itemize) ▶	5	4,320,412
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,863,244,209

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	GAIN/LOSS FROM SCHEDULE K-1'S	P	2023-01-01	2023-12-31
b	GAIN/LOSS ON DISPOSITION OF PARTNERSHIP INVESTMENTS	P	2023-01-01	2023-12-31
c	REALIZED GAIN/LOSS FROM SECURITIES	P	2023-01-01	2023-12-31
d	GAIN/LOSSES FROM PARTIAL DISPOSITION OF AGOURA HILLS PROPERTY	P	2007-01-01	2023-06-01
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	175,961,228			175,961,228
b			204,760	-204,760
c			25,395,264	-25,395,264
d	9,340,306		31,151,923	-21,811,617
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				175,961,228
b				-204,760
c				-25,395,264
d				-21,811,617
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	128,549,587
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	2,898,028
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,898,028
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,898,028
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	7,828,683		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	7,828,683
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,930,655
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 4,930,655	**Refunded** ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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, NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? 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
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? Website address ▶ WWW.HILTONFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶ WITOLD WOLAK Telephone no. ▶ (818) 540-0519 Located at ▶ 1 DOLE DRIVE WESTLAKE VILLAGE CA ZIP+4 ▶ 91362			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2023, 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 country ▶ BR, CI, IV, EG, GH, IS, KE, MI, MP, MO, WA, NI, TZ, TS, UG, UK, ZA, ZI, BC	16	Yes	No

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d	Yes	
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	Yes	

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PETER A LAUGHARN 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	PRESIDENT AND CEO 37.50	982,226	59,379	0
MARC HOLLEY 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	VP, STRATEGY AND PROGRAMS (END 08/23) 37.50	438,985	59,379	0
BETH DEHAMEL 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	VP, OPERATIONS AND CFO 37.50	484,100	59,379	0
MICHAEL BUCHMAN 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	VP AND CIO 37.50	1,390,336	59,379	0
LESLIE LOCKHART 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	VP, TALENT AND CULTURE 37.50	411,996	0	0
ATIQUA HASHEM 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	VP, SECRETARY AND GENERAL COUNSEL 37.50	548,894	59,379	0
DAVID HAROZ 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	CHIEF OF STAFF - MANAGER 37.50	406,511	44,010	0
HAWLEY HILTON MCAULIFFE 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	CHAIRMAN 8.00	55,000	0	0
LINDA HILTON 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	VICE CHAIR 6.00	50,000	0	0
JAMES R GALBRAITH 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	DIRECTOR 4.00	45,000	0	0
CONRAD N HILTON III 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	DIRECTOR 4.00	45,000	0	0
MICHAEL O HILTON 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	DIRECTOR 4.00	45,000	0	0
KOFI APPENTENG 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	DIRECTOR 4.00	45,000	0	0
SR JOYCE MEYER THE SISTERS OF THE PRESENTATION 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	DIRECTOR 4.00	45,000	0	0
JOHN L NOTTER 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	DIRECTOR 4.00	45,000	0	0
JUSTIN MCAULIFFE 1 DOLE DRIVE WESTLAKE VILLAGE, CA 91362	DIRECTOR 4.00	45,000	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
JONATHON SCHROEDER 1 DOLE DRIVE WESTLAKE VILLAGE,C A 91362	DIRECTOR OF INVESTME 37.50	738,293	59,379	0
JAMES KIM 1 DOLE DRIVE WESTLAKE VILLAGE,C A 91362	DIRECTOR OF INVESTME 37.50	691,985	59,379	0
JANE WAKAHIU 1 DOLE DRIVE WESTLAKE VILLAGE,C A 91362	ASSOCIATE VP, PROGRA 37.50	410,871	59,379	0
KEVIN ENGLISH 1 DOLE DRIVE WESTLAKE VILLAGE,C A 91362	DIRECTOR OF INVESTME 37.50	427,775	0	0
SHAHEEN KASSIM-LAKHA 1 DOLE DRIVE WESTLAKE VILLAGE,C A 91362	SENIOR DIR, STRATEGI 37.50	304,877	51,310	0
Total number of other employees paid over $50,000. . . . . ▶				149

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
SKADDEN ARPS SLATE MEAGHER & FLOM LLP FOUR TIMES SQUARE NEW YORK, NY 10036	LEGAL	1,721,773
PRAESIDIUM INVESTMENT MANGEMENT COMPANY LLC 1411 BROADWAY 29TH FLOOR NEW YORK, NY 10018	INVESTMENT MANAGER	1,147,778
STATE STREET BANK AND TRUST ACCOUNTING OPERATIONS CC1/1 BOX 5607 BOSTON, MA 02206	INVESTMENT ADMINISTRATION AND CUSTODY	943,214
337 FRONTIER CAPITAL LP 100 CROSBY STREET SUITE 302 NEW YORK, NY 10012	INVESTMENT MANAGER	635,490
PIMCO PO BOX 512129 LOS ANGELES, CA 90051	INVESTMENT MANAGER	568,818

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

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Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 ANNUALLY, THE FOUNDATION AWARDS THE WORLD'S LARGEST ANNUAL HUMANITARIAN AWARD PRESENTED TO A NONPROFIT ORGANIZATION, THE CONRAD N. HILTON HUMANITARIAN PRIZE. DURING THE CALENDAR YEAR, THE $2,500,000 AWARD WAS PRESENTED TO ONE ACRE FUND AT A CEREMONY HELD ON OCTOBER 26, 2023 IN SKIRBALL CULTURAL CENTER, LOS ANGELES, CA ATTENDED BY OVER 200 INDIVIDUALS. THROUGHOUT THE CALENDAR YEAR, THE HILTON HUMANITARIAN PRIZE DEPARTMENT WORKS TO VET POTENTIAL PRIZE RECIPIENTS, PLAN AND PRODUCE AN ANNUAL PRIZE CEREMONY AND HUMANITARIAN SYMPOSIUM, AND ENGAGE WITH PRIZE LAUREATES, INCLUDING THROUGH THE HILTON HUMANITARIAN PRIZE LAUREATE VIRTUAL LEADERSHIP INSTITUTE.	712,341
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 LOAN TO LOW INCOME INVESTMENT FUND TO SUPPORT THE DEVELOPMENT OF EARLY CHILDHOOD EDUCATION FACILITIES, FOCUSING ON FACILITIES CO-LOCATED IN AFFORDABLE HOUSING IN LOS ANGELES AND NEW MEXICO.	3,000,000
2 LOAN TO ABODE COMMUNITIES TO SUPPORT THE THE DEVELOPMENT OF AFFORDABLE AND PERMANENT SUPPORTIVE HOUSING, CREATING HOUSING OPPORTUNITIES FOR PEOPLE EXPERIENCING OR AT RISK OF HOMELESSNESS IN LOS ANGELES.	2,000,000
All other program-related investments. See instructions. 3	5,000,000
Total. Add lines 1 through 3 . . . . . ▶	10,000,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	6,654,451,671
b	Average of monthly cash balances			1b	136,225,847
c	Fair market value of all other assets (see instructions)			1c	99,014,703
d	**Total** (add lines 1a, b, and c)			1d	6,889,692,221
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	6,889,692,221
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	103,345,383
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	6,786,346,838
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	339,317,342

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	339,317,342
2a	Tax on investment income for 2022 from Part V, line 5	2a	2,898,028		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	1,467,767		
c	Add lines 2a and 2b			2c	4,365,795
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	334,951,547
4	Recoveries of amounts treated as qualifying distributions			4	9,873,493
5	Add lines 3 and 4			5	344,825,040
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	344,825,040

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	327,189,750
b	Program-related investments—total from Part VIII-B	1b	10,000,000
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	337,189,750

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				344,825,040
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022. 5,787,490				
f **Total** of lines 3a through e	5,787,490			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 337,189,750				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				337,189,750
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	5,787,490			5,787,490
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				1,847,800
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021. . . .				
d Excess from 2022				
e Excess from 2023				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
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).)

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

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

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

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

CONRAD N HILTON FOUNDATION
1 DOLE DRIVE
WESTLAKE VILLAGE,C A 91362
(818) 851-3700

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

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

c Any submission deadlines:

SEPTEMBER 30TH

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

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

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	27,408,061	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			32	616,989	
6 Net rental income or (loss) from personal property					
7 Other investment income			01	29,212,723	
8 Gain or (loss) from sales of assets other than inventory			18	288,676,157	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INTEREST & DIVIDEND INCOME FROM PROGRAM RELATED INVESTMENTS					541,191
b CAFETERIA INCOME			03	161,288	
c CURRENCY GAINS & LOSSES			01	-7,105,443	
d MISCELLANEOUS INCOME			01	312	
e					
12 Subtotal. Add columns (b), (d), and (e)		0		338,970,087	541,191
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	339,511,278

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11A	INTEREST INCOME RECEIVED FROM PROGRAM RELATED INVESTMENT LOANS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee — Date 2024-11-14 — ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
SARAH REDDEN				P00898534
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402				Phone no. (612) 397-4000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	587,898	21,832		489,239

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category	Amount
ALL OTHER PROGRAM-RELATED INVESTMENTS	5,000,000

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

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion Of Funds By Grantee?	Dates of Reports Received By Grantee	Date of Verification	Results of Verification
ABT GLOBAL INC.	6130 EXECUTIVE BLVD ROCKVILLE, MD 20852	2020-10-21	150,000	TO FINALIZE THE SUBSTANCE USE PREVENTION INITIATIVES MONITORING, EVALUATION AND LEARNING ACTIVITIES DURING THE PHASE OUT PERIOD.	150,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/28/21, 4/25/22, 5/27/23, 8/22,23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ABT GLOBAL INC.	6130 EXECUTIVE BLVD ROCKVILLE, MD 20852	2021-05-25	450,000	TO DESIGN AND CONDUCT A STATEWIDE PROGRAM EVALUATION OF PROJECT ROOMKY, A COUNTY-IMPLEMENTED PROGRAM FOR YOUNG ADULTS CONSIDERED SHELTER FOR PEOPLE EXPERIENCING HOMELESSNESS AND AT-RISK OF HOMELESS	422,197	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	7/6/22, 8/16/22, 4/28/23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ABT GLOBAL INC.	6130 EXECUTIVE BLVD ROCKVILLE, MD 20852	2021-11-17	190,000	TO CONDUCT RESEARCH AND EVALUATION FOR THREE ISSUE-SPECIFIC TOPICS ALIGNED WITH THE FOUNDATION'S INITIATIVES LEARNING AGENDA.	131,138	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	7/6/22, 5/18/23, 4/18/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ABT GLOBAL INC.	6130 EXECUTIVE BLVD ROCKVILLE, MD 20852	2022-05-08	52,000	TO DISSEMINATE FINDINGS FROM RESEARCH REPORTS CONDUCTED FOR THE HOMELESSNESS INITIATIVE AREA TO HOUSING VOUCHER COLLABORATIVE BOARD AND CARE FACILITIES IN LOS ANGELES COUNTY.	52,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	5/1/23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ABT GLOBAL INC.	6130 EXECUTIVE BLVD ROCKVILLE, MD 20852	2022-10-05	1,200,000	TO SUPPORT PHASE 2 OF ENCAMPMENT-RELATED RESEARCH IN LOS ANGELES COUNTY.	183,526	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/28/23, 11/10/23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ADAPT CONSULTING LTD	PO BOX 26 ROSEBANDLE, NY 12472	2022-11-07	200,000	TO SUPPORT A POLITICAL ECONOMY ANALYSIS OF SAFE WATER ACCESS IN LIRA DISTRICT, UGANDA.	200,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/30/23, 6/20/23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ADAMA RESEARCH MANAGEMENT CONSULTANCY	ROSE GARDEN PLAZA 3RD FLOOR, PLOT NO 353 CROWN HILL BROAD STREET KAMPALA UGANDA U	2022-05-17	200,000	TO IDENTIFY AND PROVIDE CAPACITY BUILDING SUPPORT TO NATIONAL ORGANIZATIONS IN KENYA, MOZAMBIQUE AND TANZANIA.	200,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/10/23, 11/22/23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
AGJAUCONSULT	COOKS SHIPYARD 4 MILLER WAY, WATERFOOT, ESSEX UK	2022-10-25	1,000,000	TO SUPPORT AN EVALUATION OF SAFE WATER SERVICE DELIVERY MODELS IN ORDER TO ASSESS THEIR EFFECTIVENESS, EFFICIENCY, SUSTAINABILITY AND EQUITY AND TO INCREASE EQUITABLE AND SUSTAINABLE ACCESS TO SAFE WATER.	699,231	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	12/4/23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
AGJAUCONSULT	COOKS SHIPYARD 4 MILLER WAY, WATERFOOT, ESSEX UK	2023-10-31	1,500,000	TO CONDUCT A SYSTEMS-LEVEL EVALUATION OF RURAL WATER SERVICE IN ETHIOPIA, GHANA, AND UGANDA.	0	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	REPORT NOT YET DUE		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ARCHAN COLOMBIA	CALLE 98 NO 22 - 64 OF 1215 BOGOTA CO	2022-10-05	500,000	TO ADDRESS THE LABOR GAP FOR REFUGEE AND MIGRANT FAMILIES IN BOGOTA THROUGH TRAINING OF HOUSEKEEPERS, WITH EMPHASIS ON FAMILIES OVERWHELMED WITH AWARENESS AROUND LABOR EXPLOITATION.	431,461	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	2/3/23, 1/26/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
BLE SOLUTIONS LLC	627 S GARFIELD STREET ARLINGTON, VA 22204	2022-03-15	1,500,000	TOCONDUCTRESEARCHANDEVALUATION ON EFFORTS TO STRENGTHEN THE SKILLS OF SISTERS AND FOSTER COLLABORATIVE NETWORKS AMONG CATHOLIC SISTERS WORLDWIDE.	651,643	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/23, 5/15/23, 1/31/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
COMMUNITY SCIENCE	438 N FREDERICK AVENUE SUITE 515 GAITHERSBURG, MD 20877	2021-08-24	750,000	TO EVALUATE THE EFFECTIVENESS OF GRANT FUNDING TO MULTISTAKEHOLDER PARTNERSHIPS AND ON THE PROVISION OF GENERAL OPERATING SUPPORT AS A FUNDING MECHANISM.	316,880	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/22, 9/22/22, 5/31/23, 1/31/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
COMMUNITY SCIENCE	438 N FREDERICK AVENUE SUITE 515 GAITHERSBURG, MD 20877	2021-08-24	750,000	TO EVALUATE THE EFFECTIVENESS OF GRANT FUNDING TO MULTISTAKEHOLDER PARTNERSHIPS AND ON THE PROVISION OF GENERAL OPERATING SUPPORT AS A FUNDING MECHANISM.	316,879	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/22, 9/22/22, 5/31/23, 1/31/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
COMMUNITY SCIENCE	438 N FREDERICK AVENUE SUITE 515 GAITHERSBURG, MD 20877	2021-08-27	1,250,000	TO EVALUATE YOUTH DEVELOPMENT, YOUTH WORKFORCE, AND OPPORTUNITY YOUTH INITIATIVES USING PROGRAMMATIC, MULTISECTOR, AND SYSTEMS CHANGE STRATEGIES.	526,670	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	3/14/22, 11/10/22, 5/31/23, 4/18/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
CONRAD N HILTON FOUNDATION, GRANTS MANAGEMENT COMMUNITY CENTER	PO BOX 350 CISCO, TX 76437	2023-06-06	25,000	TO SUPPORT THE CHARITABLE PROGRAMS OF THE ORGANIZATION.	25,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
DATAROOM	700 PENNSYLVANIA AVENUE SE SUITE SE 2064 WASHINGTON, DC 20003	2021-07-11	486,000	TO GENERATE DISTRICT-LEVEL PROFILES OF SAFE WATER PROGRAMMING AND PROGRESS IN ETHIOPIA AND UGANDA.	486,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/14/22, 1/31/23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
DEVEX	1701 RHODE ISLAND AVENUE NW SUITE 700 WASHINGTON, DC 20036	2023-04-20	50,000	TO SUPPORT THE DISSEMINATION OF THE ETHICAL STORYTELLING KIT.	50,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/17/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ECUADORIAN FEDERATION OF EXPORTERS	NUEZ DE VELA AND ATAHUALPA AVENUE QUITO EC	2023-05-01	1,000,000	TO SUPPORT THE SOCIOECONOMIC INTEGRATION OF REFUGEES, MIGRANTS, AND VULNERABLE HOST COMMUNITIES THROUGH LABOR INCLUSION AND DEVELOPMENT NETWORKS.	293,176	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ENGAGE RD	556 S FAIR OAKS AVENUE STE 101 PASADENA, CA 91105	2022-07-18	35,000	TO DEVELOP A LEARNING BRIEF THAT CAPTURES INSIGHTS AND CROSS-CUTTING LESSONS FROM PROGRAMS AND PROJECTS THAT ADVANCE EQUITABLE WAYS AND EXPERIENCES WITH PARTICIPATION AND EQUITABLE APPROACHES IN GRANTMAKING.	35,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/6/23, 3/4/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ENGAGE RD	556 S FAIR OAKS AVENUE STE 101 PASADENA, CA 91105	2022-11-02	25,000	TO SUPPORT A PILOT OF THE CROSS-FOUNDATION LEARNING COMMUNITY FOR EVALUATION LEADERS.	25,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/25/23, 11/30/23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ENVICOM CORPORATION	4165 E THOUSAND OAKS BLVD STE 290 WESTLAKE VILLAGE, CA 91362	2021-09-24	85,000	TO SCALE UP AND EXPAND A SALES APPLICATION FOR SAFE WATER NETWORK THAT TRACKS KEY FINANCIAL AND GROWTH DATA, ULTIMATELY IMPROVING SERVICE DELIVERY MODEL.	85,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	11/22/22, 1/31/23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
FREEDMAN CONSULTING LLC	1300 CONNECTICUT AVENUE NW SUITE 275 WASHINGTON, DC 20036	2022-10-15	150,000	FOR SUSTAINING PUBLIC-PHILANTHROPIC PARTNERSHIP COORDINATION IN CALIFORNIA.	150,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/23, 10/31/23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
FUNDACION MARIO SANTO DOMINGO	AVENIDA ANDRES # 35 38 LOCAL 6 LOS JARDINES MALL BARANQUILLA	2022-11-11	400,000	TO SUPPORT THE ROUTE TO FINANCIAL INCLUSION THROUGH TRAINING AND LOANS TO VENEZUELAN REFUGEE AND HOST COMMUNITY ENTREPRENEURS IN BARANQUILLA.	213,473	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/23, 2/22/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
GOLDHIRSH FOUNDATION	1370 N ST ANDREWS PLACE LOS ANGELES, CA 90028	2023-05-01	250,000	TO SUPPORT ORGANIZATIONS ENSURING YOUTH ECONOMIC MOBILITY ARE FUNDED THROUGH THE LAJOSS GRANTS CHALLENGE.	250,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/1/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
GLOBAL ACCESS PHARMACEUTICAL FUND LP	2201 COOPERATIVE WAY STE 600 HERNDON, VA 20171	2015-08-25	1,000,000	TO MAKE A PROGRAM RELATED INVESTMENT OVER SEVEN YEARS IN THE WATERCREDIT INVESTMENT FUND FOR LOANS TO MICROFINANCE INSTITUTIONS IN INDIA TO INVEST IN WASH INFRASTRUCTURE.	1,000,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	12/1/16, 4/6/18, 5/31/19, 2/28/20, 4/1/21, 4/1/22, 2/28/23, 2/28/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
ETEO	PREECE HOUSE 152 BLACKFRIARS ROAD HOVE, EAST SUSSEX UK	2020-09-09	785,000	TO EVALUATE THE DISASTERS PROJECT AND SHARE LEARNINGS WITH OTHER FUNDERS.	670,443	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/27/23, 5/29/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
JEMMOTT ROSAYPAL GROUP INC	5443 OVERDALE DR. LOS ANGELES, CA 90043	2021-05-25	800,000	TO SUPPORT PRIMARILY BLACK-LED COMMUNITY-BASED ORGANIZATIONS IN LOS ANGELES TO FORM A COLLECTIVE SUCCESSFUL MODEL THAT WILL STRENGTHEN THE NETWORK AND REGION.	800,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	3/24/22, 5/31/22, 10/31/23		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
JEMMOTT ROSAYPAL GROUP INC	5443 OVERDALE DR. LOS ANGELES, CA 90043	2022-12-19	250,000	TO STRENGTHEN THE NETWORK OF LOCALLY LED COMMUNITY-BASED ORGANIZATIONS WORKING TO PREVENT AND REDUCE HOMELESSNESS IN SOUTH LOS ANGELES.	0	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	REPORT NOT YET DUE		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
JSBU INC	11525 HOWELLS ROAD, COLORADO SPRINGS, CO 80908	2017-05-23	1,000,000	TO MAKE A PROGRAM RELATED INVESTMENT INTO JBU, A SOCIAL FRANCHISE PROVIDING SAFE WATER IN UGANDA AND MALI.	1,000,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	2/26/18, 5/31/19, 5/11/20, 4/25/21, 4/25/22, 2/3/23, 2/2/24, 2/3/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
LA CAMERA DE COMERCIO DE QUITO	AV REPUBLICA Y ALMAGRO QUITO EC	2017-08-30	300,000	TO IMPLEMENT THE PROGRAM "CAMINA COMIENZO" IN QUITO, ECUADOR, TO INCREASE THE PARTICIPATION OF SOME TECHNICAL SKILLS RELATED TO EMPLOYABILITY, ENTREPRENEURSHIP, AND MANAGEMENT OF SEED CAPITAL.	297,500	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	2/2/21, 3/29/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
LOCAL MEDIA FOUNDATION	PO BOX 450 LAKE CITY, ME 49651	2021-11-15	1,000,000	TO SUPPORT THE CHARITABLE ACTIVITIES OF WORD IN BLACK.	435,613	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/17/23, 1/31/23, 5/8/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
M&C SAATCHI SOCIAL GOOD SERVICES LLP	36 GOLDEN SQUARE LONDON UK	2011-10	350,000	TO SUPPORT THE IMPLEMENTATION AND DISSEMINATION OF THE ETHICAL STORYTELLING GUIDELINES.	350,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/18/22, 7/11/22, 5/4/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
MAGENTA INSIGHT LTD	10 MEADOW PLACE, WOLVERCOTE OXFORD UK	2023-05-31	100,000	TO TEST THE USE OF LOW-COST TEMPERATURE SENSORS TO PROTECT VACCINES ON HANDWASH USE AND SUPPORT RESULT-BASED PAYMENTS.	88,138	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/26/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
MAPLE CONSULT	ECOBANK TRANSNATIONAL TOGANN ACCRA GH	2023-07-30	865,000	TO SUPPORT A FEASIBILITY STUDY IN GHANA THAT WILL ASSESS THE ROLE OF ECOBANK TO ENGAGE IN PUBLIC PRIVATE PARTNERSHIPS THAT PROVIDE SAFE WATER TO VULNERABLE POPULATIONS.	192,323	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/31/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
MAKAXIS BV	BOSSTRAAT 38 OOSTHUIZEN NL	2023-11-17	250,000	TO LEAD AN EXTERNAL PROCESS EVALUATION OF THE WASH FOR NUTRITION INITIATIVE, A PILOT PROGRAM TO SUPPORT ADOLESCENT AND YOUNG CAREGIVERS IN MOZAMBIQUE.	10,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/22/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
MATHEMATICA INC	600 ALEXANDER PARK, STE 100 PRINCETON, NJ 08540	2021-11-19	1,200,000	TO MONITOR AND EVALUATE EARLY CHILDHOOD DEVELOPMENT PROGRAMS AND SYSTEMS IN KENYA, TANZANIA, AND MOZAMBIQUE.	1,200,000	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	4/5/22, 1/31/23, 1/25/23, 5/15/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
MATHEMATICA INC	600 ALEXANDER PARK, STE 100 PRINCETON, NJ 08540	2021-11-15	1,500,000	TO COMPLETE A SYSTEMATIC EVIDENCE REVIEW OF CASH TRANSFERS AND FIVE FOUR OTHER TOPICS TO INFORM THE FIELD.	1,493,502	NO. TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.	1/28/22, 1/31/23, 5/8/24		TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED TO ANY ACTIVITY OTHER THAN THE ACTIVITY FOR WHICH THE GRANT WAS ORIGINALLY MADE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE NO INDEPENDENT VERIFICATION OF THE REPORTS WAS MADE.
MCCHESSON FOUNDATION	3000 S SUNKIST STREET, BLVD SUITE

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Identifier	Return Reference	Explanation
TANGIBLE PROPERTY REGULATION STATEMENT	SECTION 1.263(A)	SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTIONTAXPAYER IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER TREAS. REG. 1.263(A)-1(F) FOR ALL ELIGIBLE AMOUNTS PAID OR INCURRED DURING THE TAXABLE YEAR.SECTION 1.263(A)-3(N) CAPITALIZATION ELECTIONTAXPAYER HEREBY ELECTS TO CAPITALIZE REPAIR AND MAINTENANCE COSTS UNDER TREAS. REG. 1.263(A)-3(N). THE COSTS WERE INCURRED DURING THE TAXABLE YEAR IN THE ELECTING TAXPAYER'S TRADE OR BUSINESS AND THE ELECTING TAXPAYER TREATS SUCH COSTS AS CAPITAL EXPENDITURES ON ITS BOOKS AND RECORDS.
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES	STATEMENT 23	SISTER JOYCE MEYER HAS TAKEN A VOW OF POVERTY AND ASKED THAT HER CHECKS BE WRITTEN TO THE CONGREGATION.
	FORM 990-PF, PART VI-A, LINE 11 - LIST OF CONTROLLED ENTITIES	NAME: RGM VALUE OPPPORTUNITY FUND IV, LPEIN: 45-3275758ADDRESS: 9010 STRADA STELL COURT, SUITE 105, NAPLES, FLORIDA, 34109 EXCESS BUSINESS HOLDING: NOTRANSFER FROM CONTROLLED ENTITY: 40,000,000 NAME: DRUID INVESTMENT PARTNERS LPEIN: 81-1476514ADDRESS: 909 MONTGOMERY STREET, SUITE 400, SAN FRANCISCO, CALIFORNIA, 94133 EXCESS BUSINESS HOLDING: NOTRANSFER FROM CONTROLLED ENTITY: 40,000,000 NAME: CHARLES RIVER REALTY FUND III-H, LPEIN: 81-2132946ADDRESS: 2310 WASHINGTON STREET, NEWTON LOWER FALLS, MASSACHUSETTS, 02462EXCESS BUSINESS HOLDING: NOTRANSFER FROM CONTROLLED ENTITY: 1,254,453TRANSFER TO CONTROLLED ENTITY: 397,943 NAME: H/D INVESTORS FUND L.P.EIN: 47-1152870ADDRESS: ONE FAWCETT PLACE, GREENWICH, CONNECTICUT, 06830EXCESS BUSINESS HOLDING: NOTRANSFER FROM CONTROLLED ENTITY: 55,695,718TRANSFER TO CONTROLLED ENTITY: 48,134 NAME: BCP STRATEGIC AIV INVESTOR HOLDINGS LOEIN: 82-4393680ADDRESS: 9859 BIG BEND BLVD., SUITE 202, ST. LOUIS, MISSOURI, 63122 EXCESS BUSINESS HOLDING: NOTRANSFER TO CONTROLLED ENTITY: 59,791 NAME: APO CAPITAL LATAM FUND LLCEIN: 84-5102599ADDRESS: 251 LITTLE FALLS DRIVE, WILMINGTON, DELAWARE, 19808EXCESS BUSINESS HOLDING: NOTRANSFER TO CONTROLLED ENTITY: 20,000,000

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	25,354	25,354
AMERICAN HOMES 4 RENT A REIT USD.01	28,768	28,768
APARTMENT INCOME REIT CO REIT USD.01	25,075	25,075
AVALONBAY COMMUNITIES INC REIT USD.01	26,211	26,211
BETA GLASS PLC COMMON STOCK NGN.5	253,380	253,380
BK GROUP PLC COMMON STOCK	1,995,104	1,995,104
BK GROUP PLC COMMON STOCK	1,261,816	1,261,816
BOSTON PROPERTIES INC REIT USD.01	15,928	15,928
CAMDEN PROPERTY TRUST REIT USD.01	29,787	29,787
COMMERCIAL INTL BANK GDR REG GDR EGP10.	3,145,188	3,145,188
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	11,170,012	11,170,012
CRDB BANK PLC COMMON STOCK	3,004,496	3,004,496
CUBESMART REIT USD.01	38,934	38,934
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	5,849,292	5,849,292
DELICE HOLDING COMMON STOCK	809,872	809,872
DEVELOPMENT FINANCE COMPANY COMMON STOCK	576,827	576,827
DIGITAL REALTY TRUST INC REIT USD.01	55,178	55,178
EAST AFRICAN BREWERIES PLC COMMON STOCK KES2.0	711,305	711,305
EASTERN CO SAE COMMON STOCK EGP1.0	2,388,615	2,388,615
EGYPT KUWAIT HOLDING CO SAE COMMON STOCK USD.25	244,634	244,634
EQUINIX INC REIT USD.001	68,458	68,458
EQUITY RESIDENTIAL REIT USD.01	29,357	29,357
FEDERAL REALTY INVS TRUST REIT USD.01	26,793	26,793
FIRST INDUSTRIAL REALTY TR REIT USD.01	35,816	35,816
GUARANTY TRUST HOLDING C GDR DEPOSITORY RECEIPT	359,248	359,248
GUARANTY TRUST HOLDING CO PL COMMON STOCK NGN.5	1,700,741	1,700,741
HEALTHPEAK PROPERTIES INC REIT USD1.0	25,245	25,245
HOST HOTELS + RESORTS INC REIT USD.01	20,346	20,346
INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD.25	977,081	977,081
INVITATION HOMES INC REIT USD.01	18,249	18,249
JUHAYNA FOOD INDUSTRIES COMMON STOCK EGP1.	2,666,334	2,666,334
KILROY REALTY CORP REIT USD.01	15,139	15,139
KINAXIS INC COMMON STOCK	3,146,300	3,146,300
KITE REALTY GROUP TRUST REIT USD.01	30,998	30,998
MASONITE INTERNATIONAL CORP COMMON STOCK	1,439,897	1,439,897
MCB GROUP LTD COMMON STOCK NPV	2,292,267	2,292,267
MORNINGSTAR INC COMMON STOCK	4,729,830	4,729,830
MTN RWANDACELL PLC COMMON STOCK	1,550,405	1,550,405
NAIROBI SECURITIES EXCHANGE COMMON STOCK KES4.0	277,898	277,898
OKOMU OIL PALM PLC COMMON STOCK NGN.5	1,519,892	1,519,892
ORASCOM CONSTRUCTION PLC COMMON STOCK USD1.0	4,844,180	4,844,180
PALMCI COMMON STOCK XOF1320.0	743,994	743,994
PROLOGIS INC REIT USD.01	94,910	94,910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PTC INC COMMON STOCK USD.01	9,227,565	9,227,565
PUBLIC STORAGE REIT USD.1	44,225	44,225
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	1,688,229	1,688,229
ROTORK PLC COMMON STOCK GBP.005	3,668,669	3,668,669
SCANCOM PLC COMMON STOCK	4,594,167	4,594,167
SERVICENOW INC COMMON STOCK USD.001	9,705,760	9,705,760
SIMON PROPERTY GROUP INC REIT USD.0001	59,909	59,909
SITE CENTERS CORP REIT USD.1	11,177	11,177
SOC DE LIMONADERIES ET BRASS COMMON STOCK XOF5000.	744,075	744,075
SOC GEN BANQ EN COTE IVOIRE COMMON STOCK XOF500.0	1,046,414	1,046,414
SONATEL COMMON STOCK XOF500.	3,703,312	3,703,312
STANBIC BANK UGANDA LTD COMMON STOCK	1,270,971	1,270,971
STANDARD CHARTERED BK GHANA COMMON STOCK	959,722	959,722
SWEETGREEN INC CLASS A COMMON STOCK USD.001	434,383	434,383
TANZANIA BREWERIES LTD COMMON STOCK	3,159,387	3,159,387
TELECOM EGYPT COMMON STOCK EGP10.	6,801,798	6,801,798
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	3,751,373	3,751,373
UMEME LTD COMMON STOCK	3,315,071	3,315,071
UMEME LTD COMMON STOCK	203,830	203,830
VENTAS INC REIT USD.25	45,853	45,853
VICI PROPERTIES INC REIT USD.01	18,172	18,172
WELLTOWER INC REIT USD1.0	37,421	37,421
XENIA HOTELS + RESORTS INC REIT USD.01	6,061	6,061
ZAMBIAN BREWERIES COMMON STOCK ZMW.001	586,722	586,722
ZUORA INC CLASS A COMMON STOCK	4,584,004	4,584,004
COUSINS PROPERTIES INC REIT USD1.0	5,479	5,479
CROWN CASTLE INC REIT USD.01	3,456	3,456
EQUITY LIFESTYLE PROPERTIES REIT USD.01	13,403	13,403
ESSEX PROPERTY TRUST INC REIT USD.0001	16,116	16,116
EXTRA SPACE STORAGE INC REIT USD.01	30,463	30,463
FIRSTRAND NAMIBIA LTD COMMON STOCK NAD.005	542,306	542,306
HIGHWOODS PROPERTIES INC REIT USD.01	5,510	5,510
INTAPP INC COMMON STOCK USD.001	4,505,484	4,505,484
JABIL INC COMMON STOCK USD.001	9,202,102	9,202,102
JFROG LTD COMMON STOCK	5,578,198	5,578,198
KIMCO REALTY CORP REIT USD.01	14,917	14,917
MID AMERICA APARTMENT COMM REIT USD.01	12,101	12,101
PARAMOUNT GROUP INC REIT USD.01	2,843	2,843
SBA COMMUNICATIONS CORP REIT USD.01	13,953	13,953
SL GREEN REALTY CORP REIT USD.01	10,163	10,163
SPRINKLR INC A COMMON STOCK USD.00003	4,308,297	4,308,297
SUNSTONE HOTEL INVESTORS INC REIT USD.01	4,024	4,024
TRICON RESIDENTIAL INC COMMON STOCK	2,320	2,320
UDR INC REIT USD.01	12,444	12,444
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	4,527,773	4,527,773
CUNA 475B	459,166	459,166

TY 2023 IRS 990 e-File Render

Name:	CONRAD N HILTON FOUNDATION
EIN:	94-3100217
US Government Securities - End of Year Book Value:	610,484,445
US Government Securities - End of Year Fair Market Value:	610,484,445
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING AND IMPROVEMENTS	14,904,713	3,179,672	11,725,041	11,725,041
LAND	0	0	0	0
FURNITURE AND EQUIPMENT	38,447	36,009	2,438	2,438

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FUND 1	FMV	132,802,023	132,802,023
FUND 2	FMV	360,656	360,656
FUND 3	FMV	132,873,458	132,873,458
FUND 5	FMV	3,327,123	3,327,123
FUND 6	FMV	7,233,240	7,233,240
FUND 7	FMV	4,663,699	4,663,699
FUND 8	FMV	1,106,780	1,106,780
FUND 9	FMV	420,533	420,533
FUND 10	FMV	4,305,626	4,305,626
FUND 11	FMV	10,360,096	10,360,096
FUND 12	FMV	16,652,653	16,652,653
FUND 13	FMV	162,103,554	162,103,554
FUND 14	FMV	212,326,101	212,326,101
FUND 15	FMV	30,823,377	30,823,377
FUND 16	FMV	52,375	52,375
FUND 17	FMV	18,415,640	18,415,640
FUND 18	FMV	21,885,492	21,885,492
FUND 19	FMV	16,909,387	16,909,387
FUND 20	FMV	20,220,864	20,220,864
FUND 21	FMV	25,686,524	25,686,524
FUND 22	FMV	26,175,694	26,175,694
FUND 23	FMV	17,808,105	17,808,105
FUND 24	FMV	7,014,856	7,014,856
FUND 25	FMV	2,765,218	2,765,218
FUND 26	FMV	13,456,497	13,456,497
FUND 27	FMV	11,096,012	11,096,012
FUND 28	FMV	6,753,701	6,753,701
FUND 29	FMV	1,605,781	1,605,781
FUND 30	FMV	49,852,302	49,852,302
FUND 31	FMV	32,965,797	32,965,797
FUND 32	FMV	43,664,151	43,664,151
FUND 33	FMV	44,135,050	44,135,050
FUND 34	FMV	17,937,751	17,937,751
FUND 35	FMV	672,438	672,438
FUND 36	FMV	1,436,038	1,436,038
FUND 37	FMV	12,257,885	12,257,885
FUND 38	FMV	203,707,251	203,707,251
FUND 39	FMV	2,199,119	2,199,119
FUND 40	FMV	23,061,372	23,061,372
FUND 41	FMV	21,337,993	21,337,993
FUND 42	FMV	30,088,129	30,088,129
FUND 43	FMV	140,828,725	140,828,725
FUND 44	FMV	27,075,877	27,075,877
FUND 45	FMV	3,957,051	3,957,051
FUND 46	FMV	2,750,711	2,750,711
FUND 47	FMV	37,454,143	37,454,143
FUND 48	FMV	5,570,609	5,570,609
FUND 49	FMV	3,114	3,114
FUND 50	FMV	5,405,747	5,405,747
FUND 51	FMV	6,374,184	6,374,184
FUND 52	FMV	21,121,984	21,121,984
FUND 53	FMV	6,169,921	6,169,921
FUND 54	FMV	7,222,028	7,222,028
FUND 55	FMV	11,480,686	11,480,686
FUND 56	FMV	5,788,166	5,788,166
FUND 57	FMV	2,103,240	2,103,240
FUND 58	FMV	982,959	982,959
FUND 59	FMV	609,186	609,186
FUND 60	FMV	1,419,092	1,419,092
FUND 61	FMV	11,536,224	11,536,224
FUND 62	FMV	46,411	46,411
FUND 63	FMV	1,720,024	1,720,024
FUND 64	FMV	858	858
FUND 65	FMV	907,898	907,898
FUND 66	FMV	3,697,059	3,697,059
FUND 67	FMV	9,485,368	9,485,368
FUND 68	FMV	27,729,643	27,729,643
FUND 70	FMV	11,706,704	11,706,704
FUND 71	FMV	139,977,821	139,977,821
FUND 72	FMV	236,879,276	236,879,276
FUND 73	FMV	31,209,930	31,209,930
FUND 74	FMV	40,744,834	40,744,834
FUND 75	FMV	68,624	68,624
FUND 76	FMV	218,491	218,491
FUND 77	FMV	171,467,799	171,467,799
FUND 78	FMV	3,299,806	3,299,806
FUND 79	FMV	1,832,449	1,832,449
FUND 80	FMV	39,981,781	39,981,781
FUND 81	FMV	46,581,369	46,581,369
FUND 82	FMV	39,004,298	39,004,298
FUND 83	FMV	9,077,082	9,077,082
FUND 84	FMV	7,438,523	7,438,523
FUND 85	FMV	55,991,953	55,991,953
FUND 86	FMV	3,924,035	3,924,035
FUND 87	FMV	15,378,059	15,378,059
FUND 88	FMV	20,484,026	20,484,026
FUND 89	FMV	46,521,969	46,521,969
FUND 90	FMV	483,246	483,246
FUND 91	FMV	99,403,536	99,403,536
FUND 92	FMV	83,326,427	83,326,427
FUND 93	FMV	6,505,462	6,505,462
FUND 94	FMV	45,097,419	45,097,419
FUND 95	FMV	40,015,137	40,015,137
FUND 96	FMV	51,002,683	51,002,683
FUND 97	FMV	10,078,415	10,078,415
FUND 98	FMV	6,589,822	6,589,822
FUND 99	FMV	1,000,626	1,000,626
FUND 100	FMV	117,739,769	117,739,769
FUND 101	FMV	14,346,067	14,346,067
FUND 102	FMV	8,432,000	8,432,000
FUND 103	FMV	42,570,699	42,570,699
FUND 104	FMV	17,715,269	17,715,269
FUND 105	FMV	65,666	65,666
FUND 106	FMV	8,713,067	8,713,067
FUND 107	FMV	38,832,805	38,832,805
FUND 108	FMV	40,503,110	40,503,110
FUND 109	FMV	17,842,817	17,842,817
FUND 110	FMV	9,100,797	9,100,797
FUND 111	FMV	8,918,995	8,918,995
FUND 112	FMV	34,372,416	34,372,416
FUND 113	FMV	22,836,108	22,836,108
FUND 114	FMV	2,607,506	2,607,506
FUND 115	FMV	1,937,188	1,937,188
FUND 116	FMV	2,221,126	2,221,126
FUND 118	FMV	30,139,303	30,139,303
FUND 119	FMV	45,120,614	45,120,614
FUND 120	FMV	136,272,357	136,272,357
FUND 121	FMV	25,546,320	25,546,320
FUND 122	FMV	6,674,474	6,674,474
FUND 123	FMV	15,229,631	15,229,631
FUND 124	FMV	14,568,831	14,568,831
FUND 126	FMV	17,976,802	17,976,802
FUND 127	FMV	13,012,752	13,012,752
FUND 128	FMV	8,650,203	8,650,203
FUND 129	FMV	99,515	99,515
FUND 130	FMV	16,606,992	16,606,992
FUND 131	FMV	15,300,486	15,300,486
FUND 132	FMV	104,656	104,656
FUND 133	FMV	133,898	133,898
FUND 134	FMV	76,769	76,769
FUND 135	FMV	5,124,779	5,124,779
FUND 136	FMV	22,729,169	22,729,169
FUND 137	FMV	16,299,158	16,299,158
FUND 138	FMV	23,149,069	23,149,069
FUND 139	FMV	12,281,624	12,281,624
FUND 140	FMV	3,014,962	3,014,962
FUND 141	FMV	18,316,731	18,316,731
FUND 142	FMV	20,995,807	20,995,807
FUND 143	FMV	3,653,810	3,653,810
FUND 144	FMV	26,978,094	26,978,094
FUND 145	FMV	23,227,213	23,227,213
FUND 146	FMV	11,627,965	11,627,965
FUND 147	FMV	1,060,752	1,060,752
FUND 148	FMV	10,583,362	10,583,362
FUND 149	FMV	14,799,472	14,799,472
FUND 150	FMV	18,502,845	18,502,845
FUND 151	FMV	15,067,439	15,067,439
FUND 152	FMV	286,865	286,865
FUND 153	FMV	7,578,753	7,578,753
FUND 154	FMV	1,423,356	1,423,356
FUND 155	FMV	2,737,515	2,737,515
FUND 156	FMV	3,655,343	3,655,343
FUND 157	FMV	1,237,068	1,237,068
FUND 158	FMV	124,348,209	124,348,209
FUND 159	FMV	2,052,505	2,052,505
FUND 160	FMV	520,089	520,089
FUND 161	FMV	204,673,277	204,673,277
FUND 163	FMV	16,695,994	16,695,994
FUND 164	FMV	934,110	934,110
FUND 165	FMV	29,105,449	29,105,449
FUND 166	FMV	205,189,888	205,189,888
FUND 167	FMV	9,007,380	9,007,380
FUND 168	FMV	19,653,800	19,653,800
FUND 169	FMV	26,198,589	26,198,589
FUND 170	FMV	25,037,650	25,037,650
FUND 171	FMV	4,344,165	4,344,165
FUND 172	FMV	6,741,724	6,741,724
FUND 173	FMV	168,895,046	168,895,046
FUND 174	FMV	8,103,643	8,103,643
FUND 175	FMV	128,251,295	128,251,295
FUND 176	FMV	154,294,579	154,294,579
FUND 177	FMV	105,531,237	105,531,237
FUND 178	FMV	295,788	295,788
FUND 179	FMV	126,012	126,012
FUND 180	FMV	67,755,071	67,755,071
FUND 181	FMV	3,943,747	3,943,747
FUND 182	FMV	16,277,336	16,277,336
FUND 183	FMV	5,640,056	5,640,056
FUND 185	FMV	114,051,184	114,051,184
FUND 186	FMV	39,383,240	39,383,240
FUND 187	FMV	18,308,893	18,308,893
FUND 188	FMV	26,032,929	26,032,929
FUND 189	FMV	2,924,335	2,924,335
FUND 190	FMV	6,525,375	6,525,375
FUND 191	FMV	9,078,544	9,078,544
FUND 192	FMV	198,865,306	198,865,306
FUND 193	FMV	51,379,636	51,379,636
FUND 194	FMV	31,567,833	31,567,833
FUND 195	FMV	12,152,037	12,152,037
FUND 196	FMV	53,524,264	53,524,264
FUND 197	FMV	21,719,168	21,719,168
FUND 198	FMV	22,774,061	22,774,061
FUND 199	FMV	947,449	947,449
FUND 203	FMV	4,025,676	4,025,676
FUND 204	FMV	613,655	613,655
FUND 205	FMV	5,840,892	5,840,892
FUND 206	FMV	23,136,350	23,136,350
FUND 207	FMV	6,816,719	6,816,719
FUND 208	FMV	2,909,709	2,909,709
FUND 209	FMV	10,834,288	10,834,288
FUND 210	FMV	2,485,403	2,485,403
FUND 211	FMV	16,012,509	16,012,509
FUND 213	FMV	5,179,012	5,179,012
FUND 214	FMV	639,459	639,459
FUND 216	FMV	137,013	137,013
FUND 217	FMV	182,043	182,043
FUND 218	FMV	38,419	38,419

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND EQUIPMENT	527,399	493,956	33,443	33,443
BUILDING AND IMPROVEMENTS	0	0		
LANDSCAPE AND FIXTURES	0	0		
LAND	16,988,455	0	16,988,455	16,988,455
COMPUTER	62,676	10,776	51,900	51,900
WESTLAKE BUILDING AND IMPROVEMENTS	25,134,850	5,362,101	19,772,749	19,772,749

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,602,810	380,295		2,111,425

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	49,675	85,521	85,521
INTEREST RECEIVABLE	4,568,356	5,594,123	5,594,123
PROGRAM RELATED INVESTMENTS	48,436,085	58,436,085	58,436,085
RECEIVABLE FROM THE SALE OF INVESTMENTS	113,353,400	78,327,215	78,327,215

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Amount
CHANGE IN GRANTS PAYABLE PRESENT VALUE	4,320,412

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HUMANITARIAN AWARD EXPENSES	712,341	0		712,341
BOOKS	12,196	1,707		10,489
CONSULTANT FEES	2,449,858	224,019		2,195,920
DUES / SUBSCRIPTIONS/MEMBERSHIPS	700,468	51,802		645,790
HOSPITALITY/ENTERTAINMENT	563,344	56,164		507,180
INSURANCE	790,419	102,772		702,461
POSTAGE & SHIPPING	241,073	33,750		207,052
STATIONERY & SUPPLIES	260,230	36,432		215,089
EQUIPMENT RENTALS	130,963	18,335		108,703
TECHNOLOGY	280,045	38,030		225,674
DIRECTORS AND OFFICERS LIABILITY INSURANCE	155,316	21,744		133,572
TEMP SERVICES	113,860	14,907		85,174
WEBSITE DEVELOPMENT	122,448	0		146,255
PROFESSIONAL DEVELOPMENT	364,758	51,066		320,503
RENT	69,319	69,319		0
PERMITS	2,532	355		2,178
SECURITY, WORKPLACE, LANDSCAPE	792,484	110,948		831,523
SOFTWARE LICENSE FEES	1,340,770	335,833		973,918
LEAVE EXPENSE	183,639	25,709		157,929
TIME OFF ACCRUAL	364,550	65,555		0
OTHER WRITE OFFS	-297,421	0		0
CAFE EXPENSES	218,030	77,274		60,467
DEDUCTIONS FROM SCHEDULE K-1'S	0	76,116,064		0

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM SCHEDULE K-1'S		93,850,356	
FOREIGN INCOME		47,513,671	
OTHER INVESTMENT INCOME	29,212,723	1,060,900	29,212,723
INTEREST & DIVIDEND INCOME FROM PROGRAM RELATED INVESTMENTS	541,191	427,413	541,191
CAFETERIA INCOME	161,288	106,450	161,288
CURRENCY GAINS & LOSSES	-7,105,443	-3,038,807	-7,105,443
MISCELLANEOUS INCOME	312	312	312

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	460,520,913

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYABLE FOR PURCHASE OF INVESTMENTS	0	22,600,000

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	3,108,281	3,108,281		0
OTHER PROFESSIONAL FEES	497,737	70,902		358,686

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE AND OTHER TAX	5,584,306	0		0
REAL ESTATE TAXES	794,413	101,111		692,279

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Name	US / Foreign Address	EIN	Description	Amount
RGM VALUE OPPPORTUNITY FUND IV LP	9010 STRADA STELL COURT SUITE 105 NAPLES, FL 34109	45-3275758	RETURN OF CAPITAL CONTRIBUTION	0
DRUID INVESTMENT PARTNERS LP	909 MONTGOMERY STREET SUITE 400 SAN FRANCISCO, CA 94133	81-1476514	RETURN OF CAPITAL CONTRIBUTION	0
CHARLES RIVER REALTY FUND III-H LP	2310 WASHINGTON STREET NEWTON LOWER FALLS, MA 02462	81-2132946	RETURN OF CAPITAL CONTRIBUTION	397,943
HD INVESTORS FUND LP	ONE FAWCETT PLACE GREENWICH, CT 06830	47-1152870	RETURN OF CAPITAL CONTRIBUTION	48,134
Total				136,950,171

TY 2023 IRS 990 e-File Render

Name: CONRAD N HILTON FOUNDATION

EIN: 94-3100217

Name	US / Foreign Address	EIN	Description	Amount
CHARLES RIVER REALTY FUND III-H LP	2310 WASHINGTON STREET NEWTON LOWER FALLS, MA 02462	81-2132946	CAPITAL CONTRIBUTION	397,943
HD INVESTORS FUND LP	ONE FAWCETT PLACE GREENWICH, CT 06830	47-1152870	CAPITAL CONTRIBUTION	48,134
BCP STRATEGIC AIV INVESTOR HOLDINGS LO	9859 BIG BEND BLVD SUITE 202 ST LOUIS, MO 63122	82-4393680	CAPITAL CONTRIBUTION	59,791
APO CAPITAL LATAM FUND LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	84-5102599	CAPITAL CONTRIBUTION	20,000,000
Total				20,505,868