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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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 790

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)* ▶$ 151,371,773

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	1,265,255	1,265,255		
	4 Dividends and interest from securities	1,198,952	1,384,668		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,062,726			
	b Gross sales price for all assets on line 6a 8,062,726				
	7 Capital gain net income (from Part IV, line 2)		8,040,711		
	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)	11,674	162,841	0	
	12 **Total.** Add lines 1 through 11	10,538,607	10,853,475	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	388,856	38,885		349,970
	14 Other employee salaries and wages	272,094			272,094
	15 Pension plans, employee benefits	203,982	3,474		200,508
	16a Legal fees (attach schedule)	26,583	0	0	26,583
	b Accounting fees (attach schedule)	65,425	19,628	0	85,575
	c Other professional fees (attach schedule)	924,429	702,437		221,992
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	136,486			
	19 Depreciation (attach schedule) and depletion	2,051			
	20 Occupancy	58,247			58,247
	21 Travel, conferences, and meetings	239,911			239,911
	22 Printing and publications	12,684			12,684
	23 Other expenses (attach schedule)	264,529	138,759		125,770
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,595,277	903,183	0	1,593,334
	25 Contributions, gifts, grants paid	4,725,802			4,925,805
	26 **Total expenses and disbursements.** Add lines 24 and 25	7,321,079	903,183	0	6,519,139
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	3,217,528			
	b **Net investment income** (if negative, enter -0-)		9,950,292		
	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	158,342	102,278	102,278
	2 Savings and temporary cash investments	5,746,681	4,059,441	4,059,441
	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)	12,341,065	12,378,046	12,378,046
	b Investments—corporate stock (attach schedule)	94,047,353	100,183,887	100,183,887
	c Investments—corporate bonds (attach schedule)	11,633,630	10,824,552	10,824,552
	11 Investments—land, buildings, and equipment: basis ▶ 298,352			
	Less: accumulated depreciation (attach schedule) ▶ 297,160	3,243	1,192	1,192
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,855,643	17,699,074	17,699,074
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	3,810,915	6,123,303	6,123,303
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	145,596,872	151,371,773	151,371,773
Liabilities	17 Accounts payable and accrued expenses	51,400	53,450	
	18 Grants payable	1,775,000	1,575,000	
	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)	1,826,400	1,628,450	
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	143,770,472	149,743,323	
	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)	143,770,472	149,743,323	
	30 **Total liabilities and net assets/fund balances** (see instructions)	145,596,872	151,371,773	

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	143,770,472
2	Enter amount from Part I, line 27a	2	3,217,528
3	Other increases not included in line 2 (itemize) ▶	3	2,755,323
4	Add lines 1, 2, and 3	4	149,743,323
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	149,743,323

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 PARTNERSHIPS			
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	8,062,726			8,062,726
b			22,015	-22,015
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				8,062,726
b				-22,015
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	8,040,711
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	138,309
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	138,309
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	138,309
6	Credits/Payments:			
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a 100,490		
b	Exempt foreign organizations—tax withheld at source	6b 0		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	100,490
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.		8	735
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	38,554
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ **Refunded** ▶		11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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 2024 or the taxable year beginning in 2024? 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		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 790 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**

			Yes	No
16	At any time during calendar year 2024, 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 ▶	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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 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 2024.)*	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 2024?	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		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 790 BURBANK, CA 91505	Co-Vice-Chairperson/Dir/Member 1.0	0	0	0
ABIGAIL DISNEY 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	Dir./member 1.0	0	0	0
PIERRE HAUSER 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	MEMBER 0.5	0	0	0
KATHLEEN GALLI 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	TREASURER/DIRECTOR 1.0	0	0	0
TOM CAMP 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	SECRETARY/DIRECTOR 1.0	0	0	0
CHARLOTTE HAUSER 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	DIRECTOR/MEMBER 0.5	0	0	0
TIMOTHY J DISNEY 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	MEMBER 0.5	0	0	0
CAITLIN DISNEY 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	MEMBER 1.0	0	0	0
NEDA DISNEY 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	MEMBER 0.5	0	0	0
MAXWELL LOUGHMAN DISNEY 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	Co-Vice-Chairperson/Dir/member 1.0	0	0	0
KIM DISNEY 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	Member 0.5	0	0	0
SHAWN ESCOFFREY 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	Chief Executive Officer 40.0	388,856	51,586	0
OLIVIA HAUSER 3500 W OLIVE AVE STE 790 BURBANK, CA 91505	Board Chair/Dir/Member 2.0	0	0	0
SARAH LOUGHMAN 3500 W OLIVE AVE STE 790 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
CLARALEE STEELE 3500 W OLIVE AVE BURBANK,CA 91505	PROGRAMS & OPS ASSOC 40.0	104,023	32,144	
FARIDEH HATAMI 3500 W OLIVE AVE BURBANK,CA 91505	GRANTS MANAGER 40.0	116,550	61,118	
JOSE VASQUEZ 3500 W OLIVE AVE BURBANK,CA 91505	PROGRAMS & OPS ASSOC 40.0	28,751	7,472	
LILIA A GONZALES 3500 W OLIVE AVE BURBANK,CA 91505	PROGRAMS & OPS ASSOC 40.0	22,769	4,766	

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	100,804
AVIVAR CAPITAL LLC 5250 LANKERSHIM BLVD STE 500 NORTH HOLLYWOOD,C A 91601	PHILANTHROPY CONSUL.	200,000
BOSTON TRUST WALDEN 1 BEACON STREET BOSTON,M A 02108	INVESTMENT MGMT	110,971
SHEPHERD KAPLAN KROCHUK LLC 53 STATE STREET 23RD FLOOR BOSTON,M A 02109	INVESTMENT MGMT	285,494

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

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 SUNWEALTH SOLAR JUSTICE FUND LLC	500,000
2 SDS SUPPORTIVE HOUSING FUND LP	154,884
All other program-related investments. See instructions.	
3	373,135
Total. Add lines 1 through 3 . . . . . ▶	1,028,019

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	122,171,255
b	Average of monthly cash balances	1b	5,978,262
c	Fair market value of all other assets (see instructions)	1c	24,234,473
d	**Total** (add lines 1a, b, and c)	1d	152,383,990
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	152,383,990
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,285,760
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3	5	150,098,230
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	7,504,912

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	7,504,912
2a	Tax on investment income for 2024 from Part V, line 5	2a	138,309		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	138,309
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,366,603
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	7,366,603
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	7,366,603

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	6,519,139
b	Program-related investments—total from Part VIII-B	1b	1,028,019
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	7,547,158

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				7,366,603
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			4,175,414	
b Total for prior years: 2022, 2021, 2020				
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022				
e From 2023	0			
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 7,547,158				
a Applied to 2023, but not more than line 2a			4,175,414	
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 2024 distributable amount				3,371,744
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2024. *(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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				3,994,859
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 2019 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022				
d Excess from 2023				
e Excess from 2024	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 2024, 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) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
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:

Schedule
Supplementary Information (continued)

Creditors Which Have Been Paid During the Year, or Approved for Future Payment

Name and Address	Nature of Debt	Terms of Debt or Basis of Calculation	Amount
Name and address (block of text)	Nature of debt (e.g. trade creditor, bank loan, taxation, secured creditor)	Terms of debt, or basis of calculation	Amount
Ian Mcdonald Flat 1 Ground Floor, 4 Ellington Road, Hounslow, TW3 3QA	Trade creditor	30 days from invoice	1,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,265,255	
4 Dividends and interest from securities			14	1,198,952	
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	8,062,726	
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	11,674	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				10,538,607	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13** 10,538,607	

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.

2025-11-17

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRISTINA FIGUEROA		2025-11-17		P01275089

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

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

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 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	49,150	14,745		65,425
COHN REZNICK LLP	16,275	4,883		20,150

TY 2024 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Category	Amount
DE-CARCERATION FUND LP	109,363
REINVENTURE CAPITAL FUND I, LP	31,250
TWINE VENTURES FUND I LP	100,000
VAMOSVENTURES FUND I, LP	100,000
BLACKSTAR STABILITY FUND I	32,522

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

TY 2024 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 2024 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	5/31/2024		
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2021-04-01	50,000	PROGRAM RELATED INVESTMENT		NO	02/27/2024		
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2021-07-27	100,000	PROGRAM RELATED INVESTMENT		NO	02/27/2024		
WOCSTAR FUND I LP	170 EAST 88TH ST 6h NEW YORK, NY 10128	2021-09-09	125,000	PROGRAM RELATED INVESTMENT		NO	05/01/2024		
REINVENTURE CAPITAL FUND	40A ORCHARDHILL ROAD BOSTON, MA 02130	2022-05-19	125,000	PROGRAM RELATED INVESTMENT		NO	04/29/2024		
TWINE VENTURES FUND I LP	45 CHILTON AVENUE SAN FRANCISCO, CA 94131	2022-04-11	100,000	PROGRAM RELATED INVESTMENT		NO	3/12/2024		
THE 22 FUND I LP	1855 INDUSTRIAL STREET 422 LOS ANGELES, CA 90021	2022-04-01	250,000	PROGRAM RELATED INVESTMENT		NO	03/08/2024		
TWINE VENTURES FUND I LP	45 CHILTON AVENUE SAN FRANCISCO, CA 94131	2022-11-23	50,000	PROGRAM RELATED INVESTMENT		NO	3/12/2024		
THE 22 FUND I LP	1855 INDUSTRIAL STREET 422 LOS ANGELES, CA 90021	2022-10-19	150,000	PROGRAM RELATED INVESTMENT		NO	03/08/2024		
REINVENTURE CAPITAL FUND	40A ORCHARDHILL ROAD BOSTON, MA 02130	2023-01-24	62,500	PROGRAM RELATED INVESTMENT		NO	04/29/2024		
TWINE VENTURES FUND I LP	45 CHILTON AVENUE SAN FRANCISCO, CA 94131	2023-08-23	50,000	PROGRAM RELATED INVESTMENT		NO	3/12/2024		
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2023-04-28	50,000	PROGRAM RELATED INVESTMENT		NO	02/27/2024		
WOCSTAR FUND I LP	170 EAST 88TH ST 6H NEW YORK, NY 10128	2023-02-01	125,000	PROGRAM RELATED INVESTMENT		NO	05/01/2024		
BLACKSTAR STABILITY FUND I	2121 Natomas Crossing Drive Suite 2 SACRAMENTO, CA 95834	2023-05-24	96,087	PROGRAM RELATED INVESTMENT		NO	03/20/2024		
SDS SUPPORTIVE HOUSING FUND LP	1281 WESTWOOD BLVD SUITE 200 LOS ANGELES, CA 90024	2023-05-24	385,860	PROGRAM RELATED INVESTMENT		NO	04/22/2024		
SDS SUPPORTIVE HOUSING FUND LP	1281 WESTWOOD BLVD SUITE 200 los angeles, CA 90024	2023-06-24	5,471	PROGRAM RELATED INVESTMENT		NO	04/22/2024		
SDS SUPPORTIVE HOUSING FUND LP	1281 WESTWOOD BLVD SUITE 200 los angeles, CA 90024	2023-09-19	49,018	PROGRAM RELATED INVESTMENT		NO	04/22/2024		
HAWAII COMMUNITY LENDING	PO BOX 210 Waimanalo, HI 96795	2023-07-13	500,000	PROGRAM RELATED INVESTMENT		NO	02/20/2024		
HAWAII COMMUNITY LENDING	PO BOX 210 Waimanalo, HI 96795		50,000	Community Lending		NO	First report not due until 2025		
HAWAII COMMUNITY LENDING	PO BOX 210 Waimanalo, HI 96795	2024-12-04	8,000	Community Lending		NO	First report not due until 2025		
HAWAII COMMUNITY LENDING	PO BOX 210 Waimanalo, HI 96795	2024-12-13	1,000	Community Lending		NO	First report not due until 2025		
REINVENTURE CAPITAL FUND	40A ORCHARDHILL ROAD BOSTON, MA 02130	2024-08-20	31,250	PROGRAM RELATED INVESTMENT		NO	First report not due until 2025		
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2024-01-24	50,000	PROGRAM RELATED INVESTMENT		NO	First report not due until 2025		
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2024-07-29	25,000	PROGRAM RELATED INVESTMENT		NO	First report not due until 2025		
VAMOSVENTURES FUND I LP	745 SOUTH OAKLAND AVENUE PASADENA, CA 91106	2024-12-03	25,000	PROGRAM RELATED INVESTMENT		NO	First report not due until 2025		
BLACKSTAR STABILITY FUND I	2121 Natomas Crossing Drive Suite 2 SACRAMENTO, CA 95834	2024-01-22	12,908	PROGRAM RELATED INVESTMENT		NO	First report not due until 2025		
BLACKSTAR STABILITY FUND I	2121 Natomas Crossing Drive Suite 2 SACRAMENTO, CA 95834	2024-05-06	6,712	PROGRAM RELATED INVESTMENT		NO	First report not due until 2025		
BLACKSTAR STABILITY FUND I	2121 Natomas Crossing Drive Suite 2 SACRAMENTO, CA 95834	2024-06-25	12,902	PROGRAM RELATED INVESTMENT		NO	First report not due until 2025		
SUNWEALTH SOLAR JUSTICE FUND LLC	1330 Boylston Street Boston, MA 02215	2024-02-02	500,000	PROGRAM RELATED INVESTMENT		NO	First report not due until 2025		
DE-CARCERATION FUND LP	336 King of Prussia Road Radnor, PA 19087	2024-10-01	109,363	PROGRAM RELATED INVESTMENT		NO	First report not due until 2025		
TWINE VENTURES FUND I LP	45 CHILTON AVENUE SAN FRANCISCO, CA 94131	2024-02-16	50,000	PROGRAM RELATED INVESTMENT		NO	First report not due until 2025		
TWINE VENTURES FUND I LP	45 CHILTON AVENUE SAN FRANCISCO, CA 94131	2024-11-21	50,000	PROGRAM RELATED INVESTMENT		NO	First report not due until 2025		
SDS SUPPORTIVE HOUSING FUND LP	1281 WESTWOOD BLVD SUITE 200 LOS ANGELES, CA 90024		46,715	PROGRAM RELATED INVESTMENT		NO	04/22/2024		
SDS SUPPORTIVE HOUSING FUND LP	1281 WESTWOOD BLVD SUITE 200 LOS ANGELES, CA 90024	2024-04-22	68,066	PROGRAM RELATED INVESTMENT		NO	04/22/2024		
SDS SUPPORTIVE HOUSING FUND LP	1281 WESTWOOD BLVD SUITE 200 LOS ANGELES, CA 90024	2024-04-22	17,153	PROGRAM RELATED INVESTMENT		NO	04/22/2024		
SDS SUPPORTIVE HOUSING FUND LP	1281 WESTWOOD BLVD SUITE 200 LOS ANGELES, CA 90024		22,950	PROGRAM RELATED INVESTMENT		NO	04/22/2024		

TY 2024 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, 2023: 10,345 FORM 990-PF, PART II, LINE 14 ---------- ACCUMULATED ASSETS DEPRECIATION NET ---------- ---------- ------- EQUIPMENT 155,926 154,854 1,072 FURNITURE & FIXTURES 95,648 93,813 1,835 SOFTWARE 46,777 46,442 335 ---------- ---------- ------- TOTAL 298,352 295,109 3,243

TY 2024 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
SEE ATTACHED	10,824,552	10,824,552

TY 2024 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	100,183,887	100,183,887

TY 2024 IRS 990 e-File Render

Name:	ROY AND PATRICIA DISNEY FAMILY FOUNDATION
EIN:	61-1777495
US Government Securities - End of Year Book Value:	12,378,046
US Government Securities - End of Year Fair Market Value:	12,378,046
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2024 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	3,918,373	3,918,373
TCW DIRECT LENDING LLC	FMV	381,108	381,108
BREVET DIRECT LENDING CLASS B	FMV	5,740,683	5,740,683
BREVET DIRECT LENDING CLASS V	FMV	968,178	968,178
KIMPACT EVERGREEN RE INV	FMV	3,892,607	3,892,607
FOCUS IMPACT PARTNERS		749,078	749,078
PGIM REAL ESTATE US		835,810	835,810
SLAUSON & CO FUND I		339,031	339,031
SLAUSON PREPAID		120,000	120,000
COLLIDE CAPITAL FUND I LP		278,182	278,182
ANGELENO GROUP INVESTORS IV		476,024	476,024

TY 2024 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
MORGAN LEWIS & BOCKIUS LLP	26,583			26,583

TY 2024 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT-ONYX TOWER	14,168	14,168	14,168
INTEREST RECEIVABLE	201,098	226,809	226,809
DIVIDEND RECEIVABLE	69,173	65,853	65,853
ILLUMEN CAPITAL, LP	258,874	238,292	238,292
VAMOSVENTURES FUND I, LP	278,617	415,288	415,288
WOCSTAR FUND I, LP.	202,448	364,635	364,635
OWEESTA CORPORATION	500,000	500,000	500,000
REINVENTURE CAPITAL FUND	260,225	284,243	284,243
SEED COMMONS	500,000	500,000	500,000
TWINE VENTURES FUND I LP	165,382	297,510	297,510
THE 22 FUND I LP	405,877	408,296	408,296
DE-CARCERATION FUND LP	0	148,548	148,548
HAWAII COMMUNITY LENDING LOAN	500,000	500,000	500,000
BLACKSTAR STABILITY FUND I	75,617	22,913	22,913
SDS SUPPORTIVE HOUSING FUND LP	379,436	447,325	447,325
SUNWEALTH SOLAR JUSTICE FUND	0	500,000	500,000
CLIMATE JUSTICE FUND LLC	0	189,423	189,423
LITTLE TOKYO SVC CNTR	0	1,000,000	1,000,000
SUNWEALTH SOLAR JUSTICE FUND	0		

TY 2024 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECHNOLOGY	23,676			23,676
PARKING & VALIDATIONS	2,428			2,428
MISCELLANEOUS EXPENSE	802			802
SOFTWARE LICENSING	160			160
OFFICE SUPPLIES	1,703			1,703
FILING FEES	680			680
SEC AND OTHER FEES	47,410	47,410		
WORKMANS COMP	4,719			4,719
MOBILE DEVICES AND FEES	7,625			7,625
INVESTMENT INTEREST EXPENSE	91,349	91,349		
NON-CAPITALIZED TECHNOLOGY	10,367			10,367
AFFINITY GROUP GRANTS	73,610			73,610

TY 2024 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC CLAIMS SETTLEMENT	1,674	1,674	0
PASSTHROUGH INCOME FROM PARTNERSHIPS	10,000	161,167	

TY 2024 IRS 990 e-File Render

Name: ROY AND PATRICIA DISNEY FAMILY FOUNDATION

EIN: 61-1777495

Description	Amount
UNREALIZED GAIN FROM INVESTMENTS	2,755,323

TY 2024 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	12,100			12,100
SHAMROCK FEE	100,000	100,000		
BANK OF NY MANAGEMENT FEES	602,299	602,299		
INSURANCE	9,672			9,672
OTHER CONSULTING & PROF SRVCES	200,220			200,220
BANK SERVICE FEES	138	138		

TY 2024 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	120,000			
FOREIGN TAX EXPENSE	9,376			
UBI TAX	7,110			