Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 07-01-2021 , and ending 06-30-2022

Name of foundation
THE ANGELL FOUNDATION

A Employer identification number
01-0789717

Number and street (or P.O. box number if mail is not delivered to street address)
11150 W OLYMPIC BLVD 910

Room/suite

B Telephone number (see instructions)
(310) 475-9700

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90064

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)* ▶$ 147,279,259

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)	4,233,759			
	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	1,809,353	1,714,868		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,803,341			
	b Gross sales price for all assets on line 6a 32,959,912				
	7 Capital gain net income (from Part IV, line 2)		11,803,341		
	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)	-114,719			
	12 **Total.** Add lines 1 through 11	17,731,734	13,518,209		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	600,000	175,000		425,000
	14 Other employee salaries and wages	266,958			266,958
	15 Pension plans, employee benefits	164,141	27,696		140,401
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	81,821	40,911		
	c Other professional fees (attach schedule)	784,746	667,898		116,848
	17 Interest	798			
	18 Taxes (attach schedule) (see instructions)	290,964	183,302		
	19 Depreciation (attach schedule) and depletion	377			
	20 Occupancy	147,599			147,599
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	203,140	159,803		31,807
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,540,544	1,254,610		1,128,613
	25 Contributions, gifts, grants paid	6,977,000			6,977,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	9,517,544	1,254,610		8,105,613
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	8,214,190			
	b **Net investment income** (if negative, enter -0-)		12,263,599		
	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	14,937,124	13,676,098	13,675,666
	2 Savings and temporary cash investments			
	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	37,407	37,407	37,407
	10a Investments—U.S. and state government obligations (attach schedule)	8,656,836	4,824,933	4,604,464
	b Investments—corporate stock (attach schedule)	64,644,337	62,226,568	73,135,090
	c Investments—corporate bonds (attach schedule)	3,252,142	2,480,015	2,274,702
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	25,649,620	40,476,304	52,273,653
	14 Land, buildings, and equipment: basis ▶ 157,759			
	Less: accumulated depreciation (attach schedule) ▶ 155,876		1,883	1,883
	15 Other assets (describe ▶)	1,158,455	1,276,394	1,276,394
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	118,335,921	124,999,602	147,279,259
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 ▶)	96,786	107,696	
	23 **Total liabilities**(add lines 17 through 22)	96,786	107,696	
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			
	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	118,239,135	124,891,906	
	29 **Total net assets or fund balances** (see instructions)	118,239,135	124,891,906	
	30 **Total liabilities and net assets/fund balances** (see instructions)	118,335,921	124,999,602	

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	118,239,135
2	Enter amount from Part I, line 27a	2	8,214,190
3	Other increases not included in line 2 (itemize) ▶	3	18,603
4	Add lines 1, 2, and 3	4	126,471,928
5	Decreases not included in line 2 (itemize) ▶	5	1,580,022
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	124,891,906

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	915 SHS WARBY PARKER INC	P	2021-11-17	2021-11-23
b	NET CAP G/L-IBEX ISRAEL FD	P		2021-12-31
c	NET CAP G/L-CYGNUS III	P		2021-12-31
d	BAY RESOURCES PTRS OFFSHORE FD	P	2006-12-27	2022-01-11
e	1860 WILLIAM LYON HOMES	P	2014-11-03	2022-06-30
	527 SHS INTUIT	P	2016-06-22	2021-09-13
	NET CAP G/L-LAZARUS ISRAEL	P		2021-12-31
	NET CAP G/L-CYGNUS STRATEGIC FD IV	P		2021-12-31
	BROAD BAY OFFSHORE	P	2019-01-30	2021-07-28
	CAPITAL GAIN FROM POPLAR FOREST	P		2021-12-31
	617 SHS ROBLOX CORP	P	2018-06-19	2021-10-05
	NET CAP G/L-IBEX INV HLDGS-D	P		2021-12-31
	NET CAP G/L-CYGNUS PROP VI	P		2021-12-31
	TIGER VEDA	P	2006-12-27	2022-02-15
	2058 SHS WERBY PARKER INC	P	2013-12-17	2021-11-18
	NET CAP G/L-IBEX ISR FD I-IBEX GP-D	P		2021-12-31
	NET CAP G/L-SUBURBAN PROPANE	P		2021-12-31
	TOURMALET MATAWIN IX	P	2019-09-19	2022-02-04
	PRIN PMT-ISHARES SILVER TR	P		2021-12-31
	NET CAP G/L-IBEX INV HLDGS 2-D	P		2021-12-31
	NET CAP G/L-OPPEN ACTIVIST PTRS	P		2021-12-31
	TOURMALET MATAWIN X	P	2020-05-11	2022-02-17
	382 SHS ROBLOX CORP	P	2018-06-19	2022-01-31
	NET CAP G/L-IBEX ISR FD-IBEX GP-D	P		2021-12-31
	NET CAP G/L-ASH VI	P		2021-12-31
	1000 COSTCO	P	2022-01-14	2022-03-18
	17608 SHS MEITUAN DIANPING	P	2017-08-16	2022-04-12
	NET CAP G/L-IBEX DRIVERLESS FD-D	P		2021-12-31
	1.057 SH POPLAR FOREST PTR	P	2013-07-01	2022-01-07
	10 CALLS COSTCO EXP 3/4/22	P	2022-03-04	2022-03-03
	16641 SHS TOAST INC	P	2019-03-27	2022-06-02
	NET CAP G/L-TIGER GLOBAL IV	P		2021-12-31
	20000 HERCULES CA REDEV AGY	P	2013-12-24	2022-05-31
	15000 MBIA INC	P		2022-01-13
	2500 SHS ABBVIE	P	2020-12-17	2021-12-10
	NET CAP G/L-TIGER GLOBAL VII	P		2021-12-31
	SHORT-TERM CAP G/L THRU US BK-SCH1	P		2022-06-30
	0.51 WARNER BROS	P		2022-04-11
	10000 SHS CORENERGY INFRSTRCTR	P	2018-08-17	2021-08-06
	NET CAP G/L-TIGER GLOBAL PIP IX	P		2021-12-31
	LONG-TERM CAP G/L THRU US BK, SCH 1	P		2022-06-30
	450 FIDELITY FUNDS TREASURY ONLY	P	2018-02-16	2022-03-01
	10000 SHS BRIGHTHOUSE FINL 6.6% PFD	P	2019-03-18	2021-07-02
	NET CAP G/L-TIGER GLOBAL PIP X	P		2021-12-31
	LONG-TERM CAP G/L - CNB2510, SCH 2	P		2022-06-30
	10000 NATUS MEDICAL	P		2022-04-18
	375000 FONTANA CA PUB	P	2010-11-23	2021-11-22
	NET CAP G/L-TIGER GLOBAL PIP IX HLDS	P		2021-12-31
	SHORT-TERM CAP G/L - CNB4710 SCH 3	P		2022-06-30
	1000 COSTCO	P	2021-01-19	2021-12-10
	20000 HERCULES CA REDEV AGY	P	2013-12-24	2021-08-02
	NET CAP G/L-TIGER GLOBAL PIP XI	P		2021-12-31
	LONG-TERM CAP G/L - CNB4710 SCH 3	P		2022-06-30
	0.616 BARFRESH FOOD GROUP	P	2021-12-30	2021-12-30
	NET CAP G/L-IBEX MICROCAP FD	P		2021-12-31
	NET CAP G/L-TIGER GLOBAL PIP XII	P		2021-12-31
	GOLDMAN SACHS - SHORT-TERM	P		2021-12-31
	5000 OIL SEARCH LTD	P		2021-12-30
	NET CAP G/L-IBEX MICROCAP FD 2	P		2021-12-31
	NET CAP G/L-GMT EXPLORATION	P		2021-12-31
	GOLDMAN SACHS - LONG-TERM	P		2021-12-31
	10000 TARGA RESOURCES	P		2021-08-27

	(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	47,589		54,443	-6,854
b	4,832,173			4,832,173
c	52,454			52,454
d	13,918			13,918
e			1,619	-1,619
	293,307		71,943	221,364
	23,476			23,476
	61,685			61,685
	1,199,341		1,078,312	121,029
	281,538			281,538
	45,025		2,795	42,230
			11	-11
	16,831			16,831
	144			144
	110,257		11,257	99,000
	19,080			19,080
	43			43
	489,900		210,450	279,450
	1,117		1,117	
	1,091,965			1,091,965
	414,263			414,263
	435,000		270,500	164,500
	24,771		1,730	23,041
	51,777			51,777
	23,702			23,702
	555,029		507,217	47,812
	343,439		87,546	255,893
			4,418	-4,418
	57		41	16
	5,207			5,207
	285,466		78,730	206,736
			5,397	-5,397
	20,000		19,735	265
	249,050		186,204	62,846
	313,616		261,529	52,087
	16,471			16,471
	3,133,607		3,496,183	-362,576
	12		17	-5
	241,079		249,666	-8,587
	8,215			8,215
	7,119,236		5,075,919	2,043,317
	449,986		450,002	-16
	283,546		250,000	33,546
	377,593			377,593
	1,607,102		1,009,652	597,450
	335,192		110,722	224,470
	375,000		384,005	-9,005
	265,719			265,719
	850,905		866,292	-15,387
	558,395		354,505	203,890
	20,000		19,735	265
	102,514			102,514
	5,118,179		5,183,186	-65,007
	4			4
			125,115	-125,115
	29,981			29,981
	76,287			76,287
	70,153		64,553	5,600
			170,878	-170,878
			2,970	-2,970
	168,223			168,223
	451,293		488,177	-36,884

	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				-6,854
b				4,832,173
c				52,454
d				13,918
e				-1,619
				221,364
				23,476
				61,685
				121,029
				281,538
				42,230
				-11
				16,831
				144
				99,000
				19,080
				43
				279,450
				1,091,965
				414,263
				164,500
				23,041
				51,777
				23,702
				47,812
				255,893
				-4,418
				16
				5,207
				206,736
				-5,397
				265
				62,846
				52,087
				16,471
				-362,576
				-5
				-8,587
				8,215
				2,043,317
				-16
				33,546
				377,593
				597,450
				224,470
				-9,005
				265,719
				-15,387
				203,890
				265
				102,514
				-65,007
				4
				-125,115
				29,981
				76,287
				5,600
				-170,878
				-2,970
				168,223
				-36,884

	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**	11,803,341
2 3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	**3**	302,146

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

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)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2

2 Add lines 1 and 2 3

3 170,464

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- 5

5 170,464

Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	105,503
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	50,000
d	Backup withholding erroneously withheld	6d	

7	Total credits and payments. Add lines 6a through 6d	7	155,503
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	622
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶	9	15,583
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 2022 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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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 ▶ ANGELLFOUNDATION.ORG

14 The books are in care of ▶ PERRY ORETZKY Telephone no. ▶ (310) 475-9700

Located at ▶ 11150 W OLYMPIC BLVD STE 915 LOS ANGELES CA ZIP+4 ▶ 90064

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

16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

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

			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)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(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		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PERRY ORETZKY 11150 W OLYMPIC BLVD 915 LOS ANGELES, CA 90064	PRESIDENT/SE 000.00	350,000	40,966	0
ANGEL ROBERSON DANIELS 11150 W OLYMPIC BLVD 910 LOS ANGELES, CA 90064	V-PRESIDENT 000.00	250,000	32,255	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

Total number of other employees paid over $50,000 ▶ 5

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
VOYAGER MGMT LLC 11111 SANTA MONICA BLVD STE 1800 LOS ANGELES,C A 90025	INVESTMENT SERV	315,835
CAMBIAR INVESTORS 200 COLUMBINE STREET 800 DENVER,C O 80206	INVESTMENT SERV	188,729
ARISTOTLE CAPITAL MGMT 11111 SANTA MONICA BLVD STE 1700 SANTA MONICA,C A 90025	INVESTMENT SERV	91,250
HYATT GIDLOW & COMPANY CPAS 415 21ST STREET HUNTINGTON BEACH,C A 92648	CPA SERVICES	75,094

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	154,234,138
b	Average of monthly cash balances	1b	15,964,610
c	Fair market value of all other assets (see instructions)	1c	1,197,871
d	**Total** (add lines 1a, b, and c)	1d	171,396,619
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	171,396,619
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,570,949
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	168,825,670
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	8,441,284

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	8,441,284
2a	Tax on investment income for 2021 from Part V, line 5	2a	170,464		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	170,464
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	8,270,820
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	8,270,820
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	8,270,820

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				8,270,820
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2021:				
a From 2016 259,178				
b From 2017 382,873				
c From 2018 213,565				
d From 2019 317,470				
e From 2020				
f **Total** of lines 3a through e	1,173,086			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 8,105,613				
a Applied to 2020, but not more than line 2a				
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 2021 distributable amount				8,105,613
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	165,207			165,207
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,007,879			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	93,971			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	913,908			
10 Analysis of line 9:				
a Excess from 2017 382,873				
b Excess from 2018 213,565				
c Excess from 2019 317,470				
d Excess from 2020				
e Excess from 2021				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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

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

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

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

PERRY ORETZKY
11150 W OLYMPIC BLVD 910
LOS ANGELES,C A 90064
(310) 475-9700

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

INITIAL CONTACT LETTER

c Any submission deadlines:

NONE

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

GRANTS ARE LIMITED TO AREAS OF FOCUS FOUND IN THE MISSION STATEMENT: FOOD SECURITY, POST-SECONDARY SUCCESS AND CAREER READINESS, AND SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP IN SOUTHERN CALIFORNIA AND NEW ENGLAND.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any donor manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
▲ Paid during the year				
ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD #550 LOS ANGELES,CA 90010	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
ANTI-RECIDIVISM COALITION 1308 E 7TH ST 208 LOS ANGELES,CA 90021	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
BOSTON PRIVATE INDUSTRY COUNCIL 2 OLIVER STREET 3RD FL BOSTON,MA 02109	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
FDN FOR CA COMMUNITY COLLEGES 1102 Q STREET 4800 SACREMENTO,CA 95811	NONE	PC	EDUCATION AS OPPORTUNITY	150,000
CAMPAIGN FOR COLLEGE OPPORTUNITY 1149 S HILL ST 825 LOS ANGELES,CA 90015	NONE	PC	EDUCATION AS OPPORTUNITY	175,000
CCSLO RESEARCH FOUNDATION 6300 E STATE UNIV DR 330 LONG BEACH,CA 90815	NONE	PC	EDUCATION AS OPPORTUNITY	200,000
TONI MISSIONWARES FUTURE CHEFS 1 BEACON ST 16TH AVE BOSTON,MA 02121	NONE	PC	EDUCATION AS OPPORTUNITY	200,000
EXTRAORDINARY FAMILIES 221 S ANDMORE 403 LOS ANGELES,CA 90004	NONE	PC	EDUCATION AS OPPORTUNITY	50,000
FARM FRESH RHODE ISLAND 10 SIMS AVE PROVIDENCE,RI 02909	NONE	PC	EDUCATION AS OPPORTUNITY	60,000
FIRST STAR DC 2099 CENTURY PARK E 4320 LOS ANGELES,CA 90067	NONE	PC	EDUCATION AS OPPORTUNITY	100,000
GREATER HORIZONS 1 MARKET PLAZA SPEAR 130 SAN FRANCISCO,CA 94105	NONE	PC	EDUCATION AS OPPORTUNITY	150,000
HEART OF LOS ANGELES 2791 WILSHIRE BLVD 100 LOS ANGELES,CA 90057	NONE	PC	EDUCATION AS OPPORTUNITY	150,000
HOPE BUILDERS 801 N BROADWAY LOS ANGELES,CA 90012	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
JOHN BURTON ADVOCATES FOR YOUTH 235 MONTGOMERY ST 1142 SAN FRANCISCO,CA 94104	NONE	PC	EDUCATION AS OPPORTUNITY	110,000
LEADERSHIP 1000 N MAIN ST LOS ANGELES,CA 90086	NONE	PC	EDUCATION AS OPPORTUNITY	125,000
HILLSIDERS 940 AVENUE 64 PASADENA,CA 91105	NONE	PC	EDUCATION AS OPPORTUNITY	650,000
NATIONAL COLLEGE ADVISING CORPS 301 W MARCE CHAPEL HL 210 CHAPEL HILL,NC 27517	NONE	PC	EDUCATION AS OPPORTUNITY	175,000
NEXTGEN CLIMATE AMERICA 1414 K STREET 4TH FL SACRAMENTO,CA 95814	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
READY TO SUCCEED 1514 17TH ST 201 SANTA MONICA,CA 90404	NONE	PC	EDUCATION AS OPPORTUNITY	60,000
RESILIENT CODERS 1 MARKET PLAZA FLOOR EMBARCDERO,CA 94105	NONE	PC	EDUCATION AS OPPORTUNITY	50,000
SAN DIEGO MESA COLLEGE 7250 MESA COLLEGE DRIVE SAN DIEGO,CA 92111	SCHOOL	PC	EDUCATION AS OPPORTUNITY	25,000
SHAREFEST COMMUNITY DEVELOPMENT INC 1 BEACON ST 16TH FL SAN FRANCISCO,CA 94071	NONE	PC	EDUCATION AS OPPORTUNITY	50,000
THE BOSTON FOUNDATION THE BOSTON OPPORTUNITY AGENDA 75 ARLINGTON ST 3RD FLOOR BOSTON,MA 02116	NONE	PC	EDUCATION AS OPPORTUNITY	112,500
THE RIGHTWAY FOUNDATION 3650 MLK JR BLVD LOS ANGELES,CA 90008	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
UNIV OF CALIFORNIA 9500 GILMAN DRIVE LA JOLLA,CA 92093	SCHOOL	PC	EDUCATION AS OPPORTUNITY	50,000
ABOUT FRESH 60 SHIRLEY STREET BOSTON,MA 02118	NONE	PC	FOOD EQUITY	100,000
FEEDING AMERICA 35 E WACKER DRIVE CHICAGO,IL 60601	NONE	PC	FOOD EQUITY	100,000
LA COMPOST 221 W AVE 45 LOS ANGELES,CA 90065	NONE	PC	FOOD EQUITY	75,000
COMMUNITY PARTNERS LOS ANGELES FOOD POLICY COUNCIL 221 W 1ST STREET LOS ANGELES,CA 90012	NONE	PC	FOOD EQUITY	100,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES,CA 90058	NONE	PC	FOOD EQUITY	125,000
NOURISH CALIFORNIA 1970 BROADWAY 760 OAKLAND,CA 94612	NONE	PC	FOOD EQUITY	100,000
RHODE ISLAND FOOD POLICY COUNCIL C/- SOCIAL ENTERPRISE 10 DAVOL SQUARE PROVIDENCE,RI 02903	NONE	PC	FOOD EQUITY	75,000
SAN DIEGO FOOD SYSTEM ALLIANCE P O BOX 2165 SAN DIEGO,CA 92163	NONE	PC	FOOD EQUITY	75,000
TRUSTEES OF TUFTS UNIVERSITY 136 HARRISON AVE BOSTON,MA 02111	NONE	SCHOOL	FOOD EQUITY	60,000
SHARE OUR STRENGTH 1030 15TH ST NW 1100 WASHINGTON,DC 20005	NONE	PC	FOOD EQUITY	125,000
SOCIAL JUSTICE LEARNING INSTITUTE 600 CENTINELA AVE INGLEWOOD,CA 90302	NONE	PC	FOOD EQUITY	75,000
URBAN FARMING INSTITUTE 1 BEACON ST 16TH HATTAPAN,MA 02126	NONE	PC	FOOD EQUITY	50,000
URBAN FOOD INITIATIVE DBA DAILY TABLE 420 WASHINGTON ST DORCHESTER,MA 02124	NONE	PC	FOOD EQUITY	200,000
NTEN C/O NET TRANSACTRURE FUND C/O NEO PHILANTHROPY 45 W 36TH ST 6TH FLOOR NEW YORK,NY 10018	NONE	PC	INNOVATION/EMERGENCY	500,000
BEND THE ARC A JEWISH PARTNER FOR JUSTICE 330 SEVENTH AVE 19TH FL NEW YORK,NY 10001	NONE	PC	TRANSFORMATIONAL LEADERSHIP	100,000
BOLD (BLACK ORGANIZING FOR LIBERATION AND DIGNITY) C/O HIGHLANDER RESEARCH 1959 HIGHLANDER WAY NEW MARKET,TN 37820	NONE	PC	TRANSFORMATIONAL LEADERSHIP	60,000
ROCKWOOD LEADERSHIP INSTITUTE ADVANCING THE HEALING JUSTICE & LIBERATION 524 MOUNTAIN VIEW ST OAKLAND,CA 91001	NONE	PC	TRANSFORMATIONAL LEADERSHIP	100,000
COPPER BEECH INSTITUTE P O BOX 1443 WEST HARTFORD,CT 06127	NONE	PC	TRANSFORMATIONAL LEADERSHIP	75,000
CORO SOUTHERN CALIFORNIA 1606 N HARBOR 2ND FL LOS ANGELES,CA 90012	NONE	PC	TRANSFORMATIONAL LEADERSHIP	75,000
FLOURISH AGENDA INC 1714 FRANKLIN ST 100-321 OAKLAND,CA 94612	NONE	PC	TRANSFORMATIONAL LEADERSHIP	75,000
GRANTMAKERS EFFECTIVE ORG 1310 L STREET NW 650 WASHINGTON,DC 20005	NONE	PC	TRANSFORMATIONAL LEADERSHIP	200,000
INSTITUTE FOR NONPROFIT PRACTICE 89 SOUTH STREET LL02 BOSTON,MA 02111	NONE	PC	TRANSFORMATIONAL LEADERSHIP	225,000
LEADING FROM WITHIN P O BOX 896 SANTA BARBARA,CA 93102	NONE	PC	TRANSFORMATIONAL LEADERSHIP	100,000
MA SCHOOL ADMINISTRATORS' ASSOC 33 FORGE PARKWAY FRANKLIN MA 02038	NONE	PC	TRANSFORMATIONAL LEADERSHIP	100,000
COMMUNITY PARTNERSHIP A MUSLIM-JEWISH PTASHIPS FOR CHANGE 256 CITY OF LA HUMAN RL 200 N SPRING ST 2111 LOS ANGELES,CA 90012	NONE	PC	TRANSFORMATIONAL LEADERSHIP	75,000
ROCKWOOD LEADERSHIP INSTITUTE 1212 BROADWAY 700 OAKLAND,CA 94612	NONE	PC	TRANSFORMATIONAL LEADERSHIP	150,000
COLLABORATIVES 2107 W COMMONWEALTH 447 ALHAMBRA,CA 91803	NONE	PC	TRANSFORMATIONAL LEADERSHIP	150,000
COMMON COUNSEL FOUNDATION 1714 FRANKLIN ST 1714 FRANKLIN ST 302 OAKLAND,CA 94612	NONE	PC	TRANSFORMATIONAL LEADERSHIP	60,000
UNIV OF NEW HAMPSHIRE FOUNDATION 9 EDGEWOOD RD DURHAM,NH 03824	NONE	PC	TRANSFORMATIONAL LEADERSHIP	75,000
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO,CA 92110	SCHOOL	PC	TRANSFORMATIONAL LEADERSHIP	100,000
ASSUMPTION WOW CHURCH 791 POTTERS AVE PROVIDENCE,RI 02907	NONE	PC	SPIRITUALITY	10,000
BLUEPATH SERVICE DOGS INC 1 HOPEWELL JUNCTION HOPEWELL JUNCTION,NY 12533	NONE	PC	TRAINING SERVICE DOGS	2,000
BOURNE EDUCATION FOUNDATION P O BOX 1044 BOURNE,MA 02532	NONE	PC	EDUCATION AS OPPORTUNITY	6,000
BOYS & GIRLSCLUB OF GREATER SALEM 3 GREENBONTY DRIVE SALEMMA 01970	NONE	PC	YOUTH	6,000
BRADY SOCIAL ENTERPRISES INC 404 SOTO ST 103 LOS ANGELES,CA 90033	NONE	PC	FOOD MARKET	2,500
CCF COMMUNITY INITIATIVES 221 S FIGUEROA ST 400 LOS ANGELES,CA 90012	NONE	PC	COMMUNITY SERVICES	5,000
CHILDREN YOUTH AND FAMILY COLLABORATIVE 1200 N ALAMEDA ST LOS ANGELES,CA 90007	NONE	PC	YOUTH	2,500
CITY OF HOPE 1055 WILSHIRE BLVD LOS ANGELES,CA 90017	NONE	PC	MEDICAL NEED	10,000
CLEAR PATH FOR WOMEN 1205 SALT SPRINGS RD PORTSMOUTH,RI 02871	NONE	PC	VETERAN SUPPORT	2,000
COVENANT HOUSE 461 EIGHTH AVE NEW YORK,NY 10001	NONE	PC	YOUTH	4,000
DUTCHESS COUNTY PRIDE CENTER P O BOX 1 800 AVE 1 LA GRANDEVILLE,NY 12540	NONE	PC	COMMUNITY SERVICES	1,000
ELDRIDGE PUBLIC LIBRARY 564 MAIN ST CHATHAM,MA 02633	NONE	PC	EDUCATION AS OPPORTUNITY	5,000
FAMILY TABLE COLLABORATIVE INC P O BOX 1 HARWICH PORT,MA 02646	NONE	PC	FOOD EQUITY	2,000
GABRIELLA CHARTER SCHOOLS 1435 LOGAN STREET LOS ANGELES,CA 90026	NONE	PC	EDUCATION AS OPPORTUNITY	10,000
GLOBAL INSURGENCIA DBA GATEWAY EDUCATION FOR ALL P O BOX 1 #1 LOS ANGELES,CA 90026	NONE	PC	EDUCATION AS OPPORTUNITY	2,500
GOODWILL OF LOS ANGELES 342 N SAN PEDRO ST LOS ANGELES,CA 90012	NONE	PC	VOICE VISION	10,000
GUILDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS,NY 10598	NONE	PC	BLIND	2,000
HARWICH CONSERVATION TRUST INC P O BOX 1 SOUTH HARRICH,MA 02661	NONE	PC	SAVE LAND	5,000
HAYA HENE GLOBAL DBA THE ELYSIAN THEATER 1994 RIVERSIDE DR LOS ANGELES,CA 90039	NONE	PC	COMMUNITY	1,500
HOPE SCHOLARSHIP AID SOCIETY 1300 SPRING ST 500 SILVER SPRING,MD 20910	NONE	PC	COMMUNITY SERV	25,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD 1500 LOS ANGELES,CA 90025	NONE	PC	EMERGENCY HELP	25,000
JEWISH FEDERATION OF LA 5700 WILSHIRE BLVD 700 LOS ANGELES,CA 90010	NONE	PC	YOUTH/FAMILY	5,000
JUST TEACH 1076 E FERNROSE ST CARSON,CA 90746	NONE	PC	YOUTH	2,500
LIBERTY HILL FOUNDATION 1000 N ALAMEDA ST LOS ANGELES,CA 90049	NONE	PC	JUSTICE	5,000
LOS ANGELES CITY COLLEGE FOUNDATION 855 N VERMONT AVE LOS ANGELES,CA 90029	NONE	PC	EDUCATION AS OPPORTUNITY	2,500
LOS ANGELES LAND BOARD 862 HILGARD AVE LOS ANGELES,CA 90024	NONE	PC	EDUCATION AS OPPORTUNITY	2,500
MAK VISITA FAMILY CENTER 5075 S SUSANA ARC CULVER CITY,CA 90230	NONE	PC	COMMUNITY CARE	2,500
MOVEMENT FOR HUMAN DIGNITY 10461 N SAN FERNANDO RD PACOIMA,CA 91331	NONE	PC	FOOD BANK	5,000
NATE PARKER FOUNDATION 1130 BEDFORD AVE 36 BROOKLYN,NY 11216	NONE	PC	HELP YOUNG ARTISTS	3,000
NATIONAL SEPT 11 MEMORIAL & MUSEUM 180 GREENWICH ST NEW YORK,NY 10007	NONE	PC	EDUCATION	25,000
PICO UNION PROJECT 1153 VALENCIA ST LOS ANGELES,CA 90015	NONE	PC	COMMUNITY SERVICES	2,500
PEARL 338 NW 6TH AVE PORTLAND,OR 97209	NONE	PC	YOUTH	7,500
PLANNED PARENTHOOD IN LA 400 N 3RD ST LOS ANGELES,CA 90007	NONE	PC	WOMENS HEALTH	15,000
PRIDE CENTER P O BOX 624 EVANS,GA 30809	NONE	PC	VOTER REGISTRATION	3,500
REACH OUT AND READ ALABAMA 19 SOUTH JACKSON ST MONTGOMERY,AL 36104	NONE	PC	EDUCATION AS OPPORTUNITY	5,000
RISE 1700 N 23RD STREET RICHMOND,VA 23223	NONE	PC	JOB DEVELOPMENT	2,500
SAFE PLACE FOR YOUTH 2400 LINCOLN BLVD VENICE,CA 90291	NONE	PC	YOUTH	2,500
SAMARITAN CHILDREN & COMMUNITY 29 N HAMILTON STREET POUGHKEEPSIE,NY 12601	NONE	PC	YOUTH	1,000
SELMA DALLAS COUNTY PUBLIC LIBRARY FOUNDATION 1103 SELMA AVE SELMA,AL 36701	NONE	PC	EDUCATION AS OPPORTUNITY	5,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST 230 LOS ANGELES,CA 90012	NONE	PC	CONFERENCE & PROJECTS	2,500
SPECTRUM YOUTH & FAMILY SERVICES 31 ELMWOOD AVE BURLINGTON,VT 05401	NONE	PC	FAMILY CARE	2,500
SPECTRUM WOMEN P O BOX 129 LONDONDERRY,NH 03053	NONE	PC	MOTHER/BABY CARE	17,500
SUSTAINABLE AGRICULTURE & FOOD SYSTEMS FOUNDERS 1 SANSOME STREET ST 306 SANTA BARBARA,CA 93101	NONE	PC	FOOD EQUITY	7,500
ST JOSEPH CENTER 204 HAMPTON DR VENICE,CA 90291	NONE	PC	PEOPLE IN NEED	2,500
STEP UP ON SECOND 1328 SECOND ST SANTA MONICA,CA 90401	NONE	PC	MENTAL HEALTH SERVICE	5,000
COMMUNITY PARTNERS THE AFRICAN AMERICAN BOARD LEADERSHIP INSTITUTE 1000 N ALAMEDA ST 240 LOS ANGELES,CA 90012	NONE	PC	TRANSFORMATIONAL LEADERSHIP	25,000
THE FAMILY PANTRY-DANIEN'S PLACE 3965 CRANBERRY HIGHWAY P O BOX 730 EAST WAREHAM,MA 02538	NONE	PC	FOOD EQUITY	2,500
THE KAPE FOUNDATION 1130 WILSHIRE BLVD 1 SANTA MONICA,CA 90401	NONE	PC	EDUCATION CONF	5,000
THE RHODE ISLAND COMMUNITY FOOD BK 200 NIANTIC AVE PROVIDENCE,RI 02907	NONE	PC	FOOD EQUITY	5,000
THE SHELTER COALITION 6505 WILSHIRE BL 9TH FL LOS ANGELES,CA 90048	NONE	PC	PEOPLE IN NEED	25,000
THE RIGHTWAY FOUNDATION 3650 MLK JR BLVD 105 LOS ANGELES,CA 90008	NONE	PC	YOUTH	2,500
THE SALVATION ARMY 10400 TOMPSON AVE SUN VALLEY,CA 91352	NONE	PC	HORTICULTURE	6,000
USC HILLEL FOUNDATION 3300 S HOOVER ST LOS ANGELES,CA 90007	NONE	PC	EDUCATION AS OPPORTUNITY	3,000
VERMONT FOODBANK 33 PARKSIDE DR BARRE,VT 05641	NONE	PC	FOOD EQUITY	5,000
VIRGINIA COMMONWEALTH UNIVERSITY 800 E LEIGH ST RICHMOND,VA 23219	NONE	PC	PEOPLE IN NEED	4,000
WORLD CENTRAL KITCHEN 1300 PENNSYLVANIA AVENUE WASHINGTON,DC 20001	NONE	PC	FOOD EQUITY	25,000
WESTSIDE FOOD BANK 1710 22ND ST SANTA MONICA,CA 90404	NONE	PC	FOOD EQUITY	5,000
MONSOON ASSTANS & PACIFIC ISLANDERS 36 SOLIDARITYAAPI WOMEN LEAD C/O MONSOON PORDE 10135 490 LAKE PARK AVE OAKLAND,CA 94610	NONE	PC	PEOPLE IN NEED	2,500
AFRICAMERICANS ADVANCING JUSTICE SOUTHERN CALIFORNIA 1145 WILSHIRE BLVD LOS ANGELES,CA 90017	NONE	PC	JUSTICE	5,000
Total			▶ 3a	6,977,098
▶ Approved for future payment				
Total			▶ 3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					11,803,341
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a K-1 GMT EXPLORATION	211110	-122,669			
b K-1 IBEX INV HOLDINGS -DAVL	523000	33,714			
c K-1 TIGER GLOBAL PIP X	523000	-19,989			
d K-1 TIGER GLOBAL PIP XI	523000	-8,619			
e K-1 TIGER GLOBAL PIP XII	523000	-15,347			
f K-1 SUBURBAN PROPANE	211130	3,770			
g K-1 OPPEN ACTIVIST PARTNERS	523000	174,881			
h K-1 OAKTREE CAPITAL SER A	523000	423			
i K-1 OAKTREE CAPITAL SER B	523000	418			
j K-1 ASH VI, LLC	519100	-1,456			
k K-1 OPPEN - DIVIDEND REC DE	523000	-1,416			
l K-1 ASH V4, LLC	236000	-148,552			
m K-1 MAGELLAN MIDSTREAM	480000	-9,877			
12 Subtotal. Add columns (b), (d), and (e)		-114,719			13,612,694
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	13,497,975

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

2023-05-15

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PERRY ORETZKY		2023-05-15		P01442079

Firm's name ▶ PERRY S ORETZKY CPA — Firm's EIN ▶ 95-3438923

Firm's address ▶ 11150 W OLYMPIC BLVD STE 915, LOS ANGELES, CA 90064 — Phone no. (310) 475-9700

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	81,821	40,911		

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

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

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
COMPUTER	2005-12-01	2,931	2,931	S/L	5.0000				
FURNITURE	2006-06-29	785	785	S/L	7.0000				
EQUIPMENT	2006-06-29	75	75	S/L	5.0000				
FURNITURE	2006-07-25	1,553	1,553	S/L	7.0000				
FURNITURE	2006-10-18	325	325	S/L	7.0000				
FURNITURE	2006-10-18	460	460	S/L	7.0000				
TELEPHONE	2006-09-05	6,533	6,533	S/L	5.0000				
COMPUTERS	2006-10-03	6,046	6,046	S/L	5.0000				
MISC	2006-12-15	159	159	S/L	5.0000				
PRINTER	2006-10-18	433	433	S/L	5.0000				
FAX	2006-10-18	325	325	S/L	5.0000				
SCANNER	2007-12-19	832	832	S/L	5.0000				
TELEPHONE	2009-10-09	1,867	1,867	S/L	7.0000				
PROJECTOR	2009-12-21	549	549	S/L	7.0000				
READERS	2010-01-21	1,317	1,317	S/L	5.0000				
SHREDDER	2010-01-21	511	511	S/L	7.0000				
WEBDESIGN	2010-06-01	12,854	12,854	S/L	7.0000				
DESKS (2)	2009-12-05	1,612	1,612	S/L	7.0000				
CONF TABLE	2009-12-05	1,097	1,097	S/L	7.0000				
CONF TABLE CHAIRS	2009-12-05	2,616	2,616	S/L	7.0000				
LUCITE BASE	2010-02-02	220	220	S/L	7.0000				
MISC (LR)	2010-05-21	1,209	1,209	S/L	7.0000				
CHAIRS RECEPT	2010-02-23	1,605	1,605	S/L	7.0000				
FRAMING	2010-05-07	1,017	1,017	S/L	7.0000				
COMPUTERS (2)	2011-09-08	3,864	3,864	S/L	5.0000				
SCANNER	2013-07-02	839	839	S/L	5.0000				
OFFICE FURNISHINGS	2015-01-01	56,636	56,636	S/L	5.0000				
OFFICE FURNISHINGS	2016-04-25	2,412	2,412	S/L	5.0000				
OFFICE EQUIPMENT	2016-02-19	2,540	2,540	S/L	5.0000				
OFFICE EQUIPMENT - HP DESKTOP	2016-04-19	754	754	S/L	5.0000				
COMPUTER SOFTWARE	2015-12-11	17,000	17,000	S/L	3.0000				
COMPUTER SOFTWARE	2016-11-22	3,000	3,000	S/L	3.0000				
LAPTOP	2017-09-05	400	400	S/L	3.0000				
COMPUTER EQUIPMENT	2017-09-29	699	699	S/L	3.0000				
COMPUTER EQUIPMENT	2021-11-15	2,261		STRAIGHT LINE	3.0000	377			

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,480,015	2,274,702

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE EQUITIES	62,226,568	73,135,090

TY 2021 IRS 990 e-File Render

Name:	THE ANGELL FOUNDATION
EIN:	01-0789717
US Government Securities - End of Year Book Value:	4,824,933
US Government Securities - End of Year Fair Market Value:	4,604,464
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE ENTITIES	AT COST	1,110,806	1,412,091
OIL AND GAS	AT COST	1,655,259	1,847,893
PRIVATE PLACEMENTS	AT COST	37,710,239	49,013,669

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT & FURNITURE	157,759	155,876	1,883	1,883

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	14,390	14,390	14,390
LIFE INSURANCE CSV	1,093,097	1,211,036	1,211,036
ARTWORK	50,968	50,968	50,968

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Amount
PRIOR YEAR FMV ADJUSTMENT	1,579,138
PENALTIES	884

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,496			
OFFICE EXPENSE	33,265	6,653		26,612
LIFE INSURANCE	10,034			
PARKING	5,195			5,195
PARTNERSHIPS LOSS FROM LINE 1	153,150	153,150		

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 GMT EXPLORATION	-122,669		
K-1 IBEX INV HOLDINGS -DAVLYN	33,714		
K-1 TIGER GLOBAL PIP X	-19,989		
K-1 TIGER GLOBAL PIP XI	-8,619		
K-1 TIGER GLOBAL PIP XII	-15,347		
K-1 SUBURBAN PROPANE	3,770		
K-1 OPPEN ACTIVIST PARTNERS	174,881		
K-1 OAKTREE CAPITAL SER A	423		
K-1 OAKTREE CAPITAL SER B	418		
K-1 ASH VI, LLC	-1,456		
K-1 OPPEN - DIVIDEND REC DED	-1,416		
K-1 ASH V4, LLC	-148,552		
K-1 MAGELLAN MIDSTREAM	-9,877		

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Amount
PPP LOAN PROCEEDS THRU GMT PRTSHIP	1,216
50% QUALIFIED DIVIDEND DEDUCTION	17,387

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Beginning of Year - Book Value	End of Year - Book Value
PENSION CONTRIBUTION PAYABLE	96,786	107,696

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT MANAGEMENT	89,831			89,831
INVESTMENT MANAGEMENT	667,898	667,898		
ADMINISTRATIVE FEES	8,336			8,336
COMPUTER FEES	18,681			18,681

TY 2021 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	7,496	7,496		
FOREIGN TAXES W/H ON DIVI/PRTSH	175,806	175,806		
MISC TAXES	1,015			
FILING FEES	150			
NET EXCISE TAXES	106,497			