

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation LAKESIDE FOUNDATION C/O BESSEMER TRUST		A Employer identification number 94-6066229	
Number and street (or P.O. box number if mail is not delivered to street address) 100 WOODBRIDGE CENTER DR		Room/suite	B Telephone number (see instructions) (650) 845-8100
City or town, state or province, country, and ZIP or foreign postal code WOODBIDGE, NJ 07095		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) ☒ \$ 60,119,792		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

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)	124,611			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,147	4,147		
	4 Dividends and interest from securities	858,847	858,847		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,106,694			
	b Gross sales price for all assets on line 6a 26,653,050				
	7 Capital gain net income (from Part IV, line 2)		1,106,694		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	48,860	48,860		
	12 Total. Add lines 1 through 11	2,143,159	2,018,548		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	10,000	5,000		0
	b Accounting fees (attach schedule)	90,000	45,000		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	50,514	23,472		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,798	3,798		0
	24 Total operating and administrative expenses. Add lines 13 through 23	154,312	77,270		0
	25 Contributions, gifts, grants paid	2,319,000			2,319,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,473,312	77,270		2,319,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-330,153			
	b Net investment income (if negative, enter -0-)		1,941,278		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	700,050	7,701,581	7,701,581	
	3	Accounts receivable ▶ <u>122,468</u>				
		Less: allowance for doubtful accounts ▶ _____	123,403	122,468	122,468	
	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	14,338	5,661	5,661	
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	32,065,243	21,934,674	31,582,859	
	c	Investments—corporate bonds (attach schedule)	16,280,284	19,702,782	20,371,639	
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	945,818	788,782	335,584		
14	Land, buildings, and equipment: basis ▶ _____					
	Less: accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	50,129,136	50,255,948	60,119,792		
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 ▶ _____)				
	23	Total liabilities (add lines 17 through 22).	0	0		
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	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	50,129,136	50,255,948		
29	Total net assets or fund balances (see instructions)	50,129,136	50,255,948			
30	Total liabilities and net assets/fund balances (see instructions) .	50,129,136	50,255,948			

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 50,129,136
2	Enter amount from Part I, line 27a	2 -330,153
3	Other increases not included in line 2 (itemize) ▶ _____	3 456,965
4	Add lines 1, 2, and 3	4 50,255,948
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 50,255,948

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 BERNSTEIN #34535 - SALE OF PUBLICLY TRADED SECURITIES	P		
b BERNSTEIN #57326 - SALE OF PUBLICLY TRADED SECURITIES	P		
c BERNSTEIN #57326 - SALE OF PUBLICLY TRADED SECURITIES	P		
d BERNSTEIN #57326 - SALE OF PUBLICLY TRADED SECURITIES	P		
e BERNSTEIN #28402 CAPITAL GAIN DIVIDENDS	P		
BERNSTEIN #28402 - SALE OF PUBLICLY TRADED SECURITIES	P		
BERNSTEIN #28402 - SALE OF PUBLICLY TRADED SECURITIES	P		
BERNSTEIN #28402 - SALE OF PUBLICLY TRADED SECURITIES	P		
BERNSTEIN #28402 - SALE OF PUBLICLY TRADED SECURITIES	P		
BESSEMER #9103 - SALE OF PUBLICLY TRADED SECURITIES	P		
BESSEMER #9103 - SALE OF PUBLICLY TRADED SECURITIES	P		
BESSEMER #9103 CAPITAL GAIN DIVIDENDS	P		
ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND VIII	P		
BERNSTEIN EMERGING MARKETS VALUE TRUST	P		
BERNSTEIN EMERGING MARKETS VALUE TRUST	P		
AB U.S. REAL ESTATE FUND III, LP	P		

(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 7,325		11,687	-4,362
b 366,514		386,381	-19,867
c 2,432,427		2,383,520	48,907
d 12,552,976		11,703,383	849,593
e 300,474			300,474
281,501		68,171	213,330
2,064,205		2,282,418	-218,213
7,157,599		7,095,713	61,886
15			15
678,230		779,768	-94,224
749,668		791,812	-42,144
62,084			62,084
		10,917	-10,917
		22,186	-22,186
		17,714	-17,714
32			32

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			-4,362
b			-19,867
c			48,907
d			849,593
e			300,474
			213,330
			-218,213
			61,886
			15
			-94,224
			-42,144
			62,084
			-10,917
			-22,186
			-17,714
			32

Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,106,694
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

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved		8	

Part VII

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	26,984
All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	26,984
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	26,984
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	35,160
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	45,160
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	18,175
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0
	18,175		

Part VII-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			No
	<i>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.</i>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>BESSEMER TRUST</u> Telephone no. ▶ <u>(650) 845-8100</u> Located at ▶ <u>100 WOODBRIDGE CENTER DR WOODBRIDGE NJ 07095</u> ZIP+4 ▶ _____			
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 <u>15</u>			
16	At any time during calendar year 2020, 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	Yes	No

Part VII-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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	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 2020?	1c		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ <u>20____, 20____, 20____, 20____</u>			
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. ▶ <u>20____, 20____, 20____, 20____</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	4b		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))? | ☐ Yes | ☒ No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes | ☒ No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes | ☒ No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. | ☒ Yes | ☐ 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? | ☐ Yes | ☒ 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

Organizations relying on a current notice regarding disaster assistance check here. ►

c 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? ☒ **Yes** ☐ **No**
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? ☐ Yes ☒ 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.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

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? ☐ Yes ☒ No

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
LAURA D MATEO 	PRESIDENT 0.00	0	0	0
BESSEMER 100 WOODBRIDGE CENTER DR WOODBIDGE, NJ 07095				
WESLEY D MATEO	VICE PRESIDENT 0.00	0	0	0
BESSEMER 100 WOODBRIDGE CENTER DR WOODBIDGE, NJ 07095				
KENNETH P MATEO	TREASURER/SECRETARY 0.00	0	0	0
BESSEMER 100 WOODBRIDGE CENTER DR WOODBIDGE, NJ 07095				
GREGORY W MATEO	VICE PRESIDENT 0.00	0	0	0
BESSEMER 100 WOODBRIDGE CENTER DR WOODBIDGE, NJ 07095				
MEREDITH MATEO	DIRECTOR 0.00	0	0	0
BESSEMER 100 WOODBRIDGE CENTER DR WOODBIDGE, NJ 07095				

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
NONE				

Total number of other employees paid over \$50,000.	0
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Part VIII

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
LAKESIDE CORPORATION	ACCOUNTING/TAX PREPARATION	90,000
100 WOODBRIDGE CENTER DR WOODBRIDGE,NJ 07095		
SELTZER CAPLAN MCMAHON VITEK	LEGAL	10,000
750 B STREET SUITE 2100 SAN DIEGO,CA 92101		

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

0

Part IX-A

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 IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

Part X 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	48,043,732
b	Average of monthly cash balances.	1b	8,878,439
c	Fair market value of all other assets (see instructions).	1c	51,749
d	Total (add lines 1a, b, and c).	1d	56,973,920
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	56,973,920
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	854,609
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,119,311
6	Minimum investment return. Enter 5% of line 5.	6	2,805,966

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 X, line 6.	1	2,805,966
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	26,984
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	26,984
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,778,982
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,778,982
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . .	7	2,778,982

Part XII 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	2,319,000
b	Program-related investments—total from Part IX-B.	1b	0
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 V, line 8, and Part XIII, line 4	4	2,319,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,319,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,778,982
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			2,232,740	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,319,000</u>				
a Applied to 2019, but not more than line 2a			2,232,740	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				86,260
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,692,722
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020				

Part XIV

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

(4) Gross investment income

[illegible]

Part XV

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.

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

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:

Part **IV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A PLACE TO BE P O BOX 1472 MIDDLEBURG,VA 20118	N/A	P C	ANNUAL + CORONAVIRUS RELIEF	17,500
ALL SAINTS CATHOLIC CHURCH 18737 US HIGHWAY 17 NORTH HAMPSTEAD,NC 28443	N/A	P C	GENERAL FUND	5,000
ALTA BATES SUMMIT MEDICAL CENTER 2855 TELEGRAPH AVE SUITE 601 BERKELEY,CA 94705	N/A	P C	GENERAL FUND	10,000
AMERICAN ENTERPRISE INSTITUTE 1789 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036	N/A	P C	GENERAL FUND	10,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 199 WATER STREET 11TH FLOOR NEW YORK,NY 10038	N/A	P C	GENERAL FUND	25,000
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA 8TH FLOOR NEW YORK,NY 100172303	N/A	P C	GENERAL FUND	1,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH,CA 90802	N/A	P C	ANNUAL PLUS SEA OTTER RESCUE	30,000
ARCS FOUNDATION - NORTHERN CALIFORNIA PO BOX 29405 SAN FRANCISCO,CA 941290405	N/A	P C	GENERAL FUND	10,000
ARCS FOUNDATION - SAN DIEGO CHAPTER 207 WEST D STREET ENCINITAS,CA 92024	N/A	P C	GENERAL FUND	10,000
ARMED SERVICES YMCA - CAMP PENDLETON P O BOX 555028 CAMP PENDLETON,CA 920555028	N/A	P C	CAMP PENDLETON	25,000
ARMED SERVICES YMCA - SAN DIEGO 3293 SANTO ROAD SAN DIEGO,CA 92124	N/A	P C	NATIONAL	5,000
ARMED SERVICES YMCA - TWENTYNINE PALMS BUILDING 693 DEL VALLE DRIVE P O BOX 6002 TWENTYNINE PALMS,CA 922786002	N/A	P C	TWENTYNINE PALMS	7,500
ARMY EMERGENCY RELIEF 2530 CRYSTAL DRIVE SUITE 13161 13TH FLOOR ARLINGTON,VA 22202	N/A	P C	GENERAL FUND	10,000
BIG BROTHERS BIG SISTERS SAN DIEGO 4305 UNIVERSITY AVE SUITE 590 SAN DIEGO,CA 92105	N/A	P C	GENERAL FUND	2,500
BISHOP FENWICK HIGH SCHOOL 99 MARGIN STREET PEABODY,MA 01960	N/A	P C	GENERAL FUND	25,000
BOY SCOUTS OF AMERICA - BAY AREA COUNCIL 1001 DAVIS STREET SAN LEANDRO,CA 945771514	N/A	P C	SAN FRANCISCO BAY AREA COUNCIL	5,000
BOY SCOUTS OF AMERICA - MAYFLOWER COUNCIL 83 CEDAR STREET MILFORD,MA 01757	N/A	P C	MAYFLOWER COUNCIL	5,000
BOY SCOUTS OF AMERICA - PIEDMONT COUNCIL 10 HIGHLAND WAY PIEDMONT,CA 94611	N/A	P C	PIEDMONT COUNCIL	5,000
BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE SUITE 3103A CLEVELAND,OH 44114	N/A	P C	GENERAL FUND	7,500
BUFFALO THERAPEUTIC RIDING CENTER 950 AMHERST STREET BUFFALO,NY 14216	N/A	P C	GENERAL FUND	5,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO,CA 94118	N/A	P C	LAKEIDE FELLOWS PROGRAM	150,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA,CA 954020446	N/A	P C	GENERAL FUND	25,000
CATHOLIC CHARITIES 7200 STONEHENGE DRIVE RALEIGH,NC 276131620	N/A	P C	GENERAL FUND	25,000
CATHOLIC RELIEF SERVICES PO BOX 17090 BALTIMORE,MD 212970303	N/A	P C	GENERAL FUND	25,000
CENTER FOR DISASTER PHILANTHROPY ONE THOMAS CIRCLE NW SUITE 700 WASHINGTON,DC 20005	N/A	P C	CORONAVIRUS RELIEF FUND	100,000
CENTER FOR STRATEGIC & INTERNATIONAL STUDIES 1616 RHODE ISLAND AVENUE NW WASHINGTON,DC 20036	N/A	P C	GENERAL FUND	25,000
CHARLESTON AREA THERAPEUTIC RIDING 2669 HAMILTON ROAD JOHNS ISLAND,SC 29455	N/A	P C	GENERAL FUND	5,000
CHILDREN'S FAIRYLAND INC 699 BELLEVUE AVENUE OAKLAND,CA 94610	N/A	P C	GENERAL FUND	1,000
CLAUSEN HOUSE 201 PERKINS STREET OAKLAND,CA 94610	N/A	P C	GENERAL FUND	5,000
CLEVELAND PUBLIC THEATRE 6415 DETROIT AVENUE CLEVELAND,OH 44102	N/A	P C	GENERAL FUND	10,000
CONGRESSIONAL MEDAL OF HONOR FOUNDATION 40 PATRIOTS POINT ROAD MOUNT PLEASANT,SC 29464	N/A	P C	GENERAL FUND	5,000
DANA-FARBER CANCER INSTITUTE PO BOX 849168 BOSTON,MA 022849168	N/A	P C	GENERAL FUND	5,000
DAUGHTERS OF CHARITY FOUNDATION 2200 WEST 3RD STREET SUITE 300 LOS ANGELES,CA 90057	N/A	P C	GENERAL FUND	50,000
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 452500301	N/A	P C	GENERAL FUND	25,000
EAST BAY ZOOLOGICAL SOCIETY PO BOX 5238 OAKLAND,CA 946050238	N/A	P C	GENERAL FUND	25,000
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO,CA 94303	N/A	P C	GENERAL FUND	5,000
EDWINS LEADERSHIP & RESTAURANT INSTITUTE 13101 SHAKER SQUARE CLEVELAND,OH 946120	N/A	P C	GENERAL FUND	10,000
FALLBROOK AG BOOSTERS PO BOX 2913 FALLBROOK,CA 92088	N/A	P C	FALLBROOK AG BOOSTERS	2,500
FIRST 200 BEDFORD STREET 101 MANCHESTER,NH 03101	N/A	P C	GENERAL FUND	10,000
FISHER HOUSE FOUNDATION 12300 TWINBROOK PKWY SUITE 410 ROCKVILLE,MD 20852	N/A	P C	GENERAL FUND	10,000
GEORGE MARK CHILDREN'S HOUSE 2121 GEORGE MARK LANE SAN LEANDRO,CA 94578	N/A	P C	GENERAL FUND	2,500
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL,CA 949151200	N/A	P C	GENERAL FUND	2,500
HABITAT FOR HUMANITY INTERNATIONAL 322 W LAMAR STREET AMERICUS,GA 317093543	N/A	P C	GENERAL FUND	2,500
HIRE HEROES USA 1360 UNION HILL ROAD BLDG 2 SUITE A ALPHARETTA,GA 30004	N/A	P C	GENERAL FUND	10,000
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON,MA 02780	N/A	P C	GENERAL FUND	5,000
HOOVER INSTITUTION - STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD UNIVERSITY STANFORD,CA 943056003	N/A	P C	GENERAL FUND	50,000
HOPE SERVICES 30 LAS COLINAS LANE SAN JOSE,CA 95119	N/A	P C	GENERAL FUND	5,000
HUMANE SOCIETY 1255 23RD STREET NW SUITE 450 WASHINGTON,DC 20037	N/A	P C	GENERAL FUND	5,000
INTREPID FALLEN HEROES FOUNDATION ONE INTREPID SQUARE W 46TH STREET 12TH AVENUE NEW YORK,NY 10036	N/A	P C	GENERAL FUND	10,000
JACKSON ORTHOPEDIC FOUNDATION 400 30TH ST STE 102 OAKLAND,CA 94609	N/A	P C	GENERAL FUND	12,500
JOHN MUIR HEALTH FOUNDATION 1400 TREAT BOULEVARD WALNUT CREEK,CA 94597	N/A	P C	GENERAL FUND	5,000
JUNIOR ACHIEVEMENT OF GREATER CLEVELAND 1422 EUCLID AVENUE SUITE 952 CLEVELAND,OH 44115	N/A	P C	GREATER CLEVELAND	10,000
JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA 3003 OAK ROAD SUITE 130 WALNUT CREEK,CA 94597	N/A	P C	GENERAL FUND	50,000
JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA 3003 OAK ROAD SUITE 130 WALNUT CREEK,CA 94597	N/A	P C	CONTRIBUTION IN HONOR OF ANDY ZEISLER	100,000
LIBERTY'S KITCHEN 300 NORTH BROAD STREET NEW ORLEANS,LA 70119	N/A	P C	GENERAL FUND	5,000
LINDSAY WILDLIFE MUSEUM 1931 FIRST AVENUE WALNUT CREEK,CA 94597	N/A	P C	GENERAL FUND	1,000
MARINE CORPS HERITAGE FOUNDATION 8900 JEFFERSON DAVIS HIGHWAY TRIANGLE,VA 22172	N/A	P C	GENERAL FUND	50,000
MARINE CORPS SCHOLARSHIP FOUNDATION 909 NORTH WASHINGTON STREET SUITE 400 ALEXANDRIA,VA 22314	N/A	P C	GENERAL FUND	10,000
MAY DUGAN CENTER 4115 BRIDGE AVENUE CLEVELAND,OH 44113	N/A	P C	CORONAVIRUS RELIEF FUND	5,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK,NY 10065	N/A	P C	GENERAL FUND	25,000
METROHEALTH 2500 METROHEALTH DRIVE CLEVELAND,OH 44109	N/A	P C	CORONAVIRUS RELIEF	10,000
MIND SHARE PARTNERS 424 CLAY STREET LOWER LEVEL SAN FRANCISCO,CA 94111	N/A	P C	GENERAL FUND	1,000
MISSION HOSPITAL 31872 COAST HIGHWAY LAGUNA BEACH,CA 92651	N/A	P C	GENERAL FUND	50,000
MISSION SAN JUAN CAPISTRANO 26801 ORTEGA HIGHWAY SAN JUAN CAPISTRANO,CA 92675	N/A	P C	GENERAL FUND	10,000
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY,CA 939401085	N/A	P C	CORONAVIRUS RELIEF FUND	30,000
MUSEUM OF SCIENCE BOSTON ONE SCIENCE PARK BOSTON,MA 021141099	N/A	P C	CORONAVIRUS RELIEF FUND	15,000
NATIONAL PARK SERVICE PO BOX 17394 BALTIMORE,MD 212989450	N/A	P C	GENERAL FUND	25,000
NAVY-MARINE CORPS RELIEF SOCIETY 875 NORTH RANDOLPH STREET SUITE 225 ARLINGTON,VA 222031977	N/A	P C	GENERAL FUND	100,000
NEADS - COMBAT CANINE PROGRAM PO BOX 1100 PRINCETON,MA 01541	N/A	P C	GENERAL FUND	5,000
NEW ENGLAND AQUARIUM 1 CENTRAL WHARF BOSTON,MA 02110	N/A	P C	GENERAL FUND	10,000
NEW HANOVER REGIONAL MEDICAL CENTER FOUNDATION 2001 S 17TH STREET WILMINGTON,NC 284016628	N/A	P C	GENERAL FUND	20,000
OUR LADY OF FATIMA 105 NORTH LA ESPERANZA SAN CLEMENTE,CA 92672	N/A	P C	GENERAL FUND	5,000
PLAYHOUSE SQUARE 1501 EUCLID AVENUE SUITE 200 CLEVELAND,OH 44115	N/A	P C	CORONAVIRUS RELIEF FUND	5,000
PROVIDENCE HOUSE 2050 W 32ND STREET CLEVELAND,OH 44113	N/A	P C	CORONAVIRUS RELIEF FUND	10,000
RADY CHILDREN'S HOSPITAL 3020 CHILDRENS WAY MC 5005 SAN DIEGO,CA 92123	N/A	P C	GENERAL FUND	25,000
RONALD MCDONALD HOUSE 3312 GALLOWS ROAD FALLS CHURCH,VA 22042	N/A	P C	GENERAL FUND	5,000
SAINT SEBASTIAN'S SCHOOL 1191 GREENDALE AVENUE NEEDHAM,MA 02492	N/A	P C	GENERAL FUND	25,000
SAINT SEBASTIAN'S SCHOOL 1191 GREENDALE AVENUE NEEDHAM,MA 02492	N/A	P C	GENERAL FUND	10,000
SAINT VINCENT CHARITY MEDICAL CENTER 2351 EAST 22ND STREET CLEVELAND,OH 44115	N/A	P C	CORONAVIRUS RELIEF FUND	10,000
SAINT VINCENT DE PAUL - FREE DINING ROOM 2272 SAN PABLO AVENUE OAKLAND,CA 94612	N/A	P C	GENERAL FUND	2,500
SAMUEL MERRITT UNIVERSITY 3300 WEBSTER ST STE 301 OAKLAND,CA 94609	N/A	P C	GENERAL FUND	25,000
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO,CA 94102	N/A	P C	GENERAL FUND	2,500
SANTA CLARA COUNTY SHERIFF'S DEPARTMENT PO BOX 28037 SAN JOSE,CA 951598037	N/A	P C	GENERAL FUND	2,500
SCRIPPS HEALTH FOUNDATION PO BOX 2669 SAN DIEGO,CA 92038	N/A	P C	GENERAL FUND	10,000
SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SAN PAULA,CA 93060	N/A	P C	GENERAL FUND	10,000
SEMPER FI FUND INJURED MARINE 825 COLLEGE BOULEVARD SUITE 102 PMB 609 OCEANSIDE,CA 92057	N/A	P C	GENERAL FUND	100,000
SMITHSONIAN MUSEUM PO BOX 98096 WASHINGTON,DC 200908096	N/A	P C	\$25,00 AIR & SPACE / \$25,000 GENERAL FUND	50,000
SPCA OF NORTHEASTERN NORTH CAROLINA 102 ENTERPRISE DRIVE ELIZABETH CITY,NC 279061772	N/A	P C	GENERAL FUND	5,000
SPIRIT OF AMERICA 3033 WILSON BLVD 700 ARLINGTON,VA 22201	N/A	P C	GENERAL FUND	50,000
ST EDWARD THE CONFESSOR PARISH SCHOOL 33866 CALLE LA PRIMAVERA DANA POINT,CA 92629	N/A	P C	GENERAL FUND	5,000
STANFORD UNIVERSITY 562 SALVATERRA WALK STANFORD,CA 94305	N/A	P C	HAAS CENTER FOR PUBLIC SERVICE	20,000
TERI - CAMPUS OF LIFE 251 AIRPORT ROAD OCEANSIDE,CA 92058	N/A	P C	GENERAL FUND	10,000
THE CLEVELAND CLINIC FOUNDATION PO BOX 931517 CLEVELAND,OH 441931655	N/A	P C	CORONAVIRUS RELIEF FUND	20,000
THE HEAD-ROYCE SCHOOL 4315 LINCOLN AVENUE OAKLAND,CA 946022528	N/A	P C	GENERAL FUND	5,000
THE JACKSON LABORATORY PO BOX 254 BAR HARBOR,ME 046090254	N/A	P C	GENERAL FUND	5,000
THE JOYFUL HORSE PROJECT 57 TREEHAVEN COURT THE HILLS,TX 78738	N/A	P C	GENERAL FUND	5,000
THE SALVATION ARMY OF CAPE FEAR 820 N 2ND STREET WILMINGTON,NC 28401	N/A	P C	GENERAL FUND	5,000
THE SALVATION ARMY SAN DIEGO 6605 UNIVERSITY AVENUE SAN DIEGO,CA 92115	N/A	P C	GENERAL FUND	5,000
THE ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO,CA 921120551	N/A	P C	ANNUAL / CHILDREN'S ZOO / ELEPHANT VALLEY	275,000
THERIOGENOLOGY FOUNDATION 761 TIGER OAK DRIVE PKE ROAD,AL 36064	N/A	P C	GENERAL FUND	10,000
TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE,VA 22172	N/A	P C	GENERAL FUND	5,000
UC DAVIS SCHOOL OF VETERINARY MEDICINE ONE SHIELDS AVENUE DAVIS,CA 956165270	N/A	P C	GENERAL FUND	10,000
UC SAN DIEGO MEDICAL FOUNDATION 9500 GILMAN DRIVE 0937 LA JOLLA,CA 920930937	N/A	P C	GENERAL FUND	25,000
UC SAN DIEGO MEDICAL FOUNDATION - MOORES 3855 HEALTH SCIENCES DRIVE LA JOLLA,CA 92037	N/A	P C	MOORES CANCER CENTER	25,000
UC SAN DIEGO MEDICAL FOUNDATION - SHILEY 9415 CAMPUS POINT DRIVE ROOM 241B DEPARTMENT OF OPHTHALMOLOGY MAIL CO LA JOLLA,CA 920930946	N/A	P C	SHILEY EYE INSTITUTE	5,000
UNITED SERVICE ORGANIZATIONS PO BOX 96860 WASHINGTON,DC 200777677	N/A	P C	GENERAL FUND	25,000
UNITED STATES EQUESTRIAN TEAM PO BOX 355 GLADSTONE,NJ 079340355	N/A	P C	GENERAL FUND	5,000
UNITED STATES NAVAL ACADEMY 247 KING GEORGE STREET ANNAPOLIS,MD 21402	N/A	P C	GENERAL FUND	20,000
UNIVERSITY HOSPITALS PO BOX 94554 CLEVELAND,OH 441019755	N/A	P C	CORONAVIRUS RELIEF FUND	20,000
VALLEY CENTER 4-H 16138 VESPER ROAD VALLEY CENTER,CA 92082	N/A	P C	VALLEY CENTER	2,500
WILMINGTON HEALTH FOUNDATION 1202 MEDICAL CENTER DRIVE WILMINGTON,NC 284017307	N/A	P C	GENERAL FUND	20,000
WINDY HILL FOUNDATION PO BOX 1593 2 W WASHINGTON STREET MIDDLEBURG,VA 20118	N/A	P C	CORONAVIRUS RELIEF FUND	17,500
WINGMAN FOUNDATION 2248 MERIDIAN BLVD STE H MINDEN,NV 89423	N/A	P C	GENERAL FUND	10,000
WORLD HOPE INTERNATIONAL PO BOX 743794 ATLANTA,GA 303743794	N/A	P C	GENERAL FUND	25,000
YMCA - PALOMAR YMCA OF SAN DIEGO 3708 RUFFIN ROAD SAN DIEGO,CA 92123	N/A	P C	PALOMAR	5,000
Total			3a	2,319,000
b Approved for future payment				
Total			3b	

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	4,147	
4 Dividends and interest from securities				14	858,847	
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.				14	48,860	
8 Gain or (loss) from sales of assets other than inventory				14	1,106,694	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).			0		2,018,548	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	2,018,548	2,018,548

[illegible]

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

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

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.

	2021-11-11
Signature of officer or trustee	Date

Title

May the IRS discuss this return with the preparer shown below
(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name DEANNA SURBAUGH	Preparer's Signature	Date 2021-11-11	Check if self-employed ☐	PTIN P01061637
	Firm's name ▶ FRANK RIMERMAN & CO LLP				Firm's EIN ▶ 94-092204
	Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304				Phone no. (650) 845-8100

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization LAKESIDE FOUNDATION C/O BESSEMER TRUST		Employer identification number 94-6066229

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
94-6066229

Part I

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAURA P BECHTEL CHARITABLE UNITRUST I	\$ 124,611	☒ Person
	100 WOODBRIDGE CENTER DR		☐ Payroll
	WOODBRIDGE, NJ 07095		☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)

Name of organization LAKESIDE FOUNDATION C/O BESSEMER TRUST	Employer identification number 94-6066229
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization LAKESIDE FOUNDATION C/O BESSEMER TRUST	Employer identification number 94-6066229
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O BESSEMER TRUST

EIN: 94-6066229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION/ACCOUNTING FEES	90,000	45,000		0

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O BESSEMER TRUST

EIN: 94-6066229

Person Name	Explanation
ALL FOUNDATION OFFICERS	ALL FOUNDATION OFFICERS VOLUNTEER THEIR TIME ON AN AS NEEDED BASIS AS IT RELATES TO FOUNDATION MATTERS AND CHOOSE NOT TO BE COMPENSATED FOR THEIR SERVICES.

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

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION
C/O BESSEMER TRUST

EIN: 94-6066229

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
BELLEVUE FOUNDATION	25 HIGHLAND PARK VILLAGE STE 100-862 DALLAS, TX 75205	2016-01-01	51,461,747	CAPITAL ENDOWMENT GRANT	12,940,089	NO KNOWLEDGE OF DIVERSION OF FUNDS	ANNUAL		THE GRANTEE WILL PROVIDE THE GRANTOR FOUNDATION WITH AN ANNUAL FINANCIAL STATEMENT (INCLUDING BALANCE SHEET AND INCOME STATEMENT). THE GRANTEE ORGANIZATION WILL ALSO PROVIDE REPORTING OF ITS ONGOING CHARITABLE EFFORTS TO THE MANAGEMENT TEAM OF THE GRANTOR FOUNDATION.

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O BESSEMER TRUST

EIN: 94-6066229

Identifier	Return Reference	Explanation
	PART VII-B 1A(3) AND (4) AND SCHEDULE B EXPLANATIONS	SUPPORTING STATEMENT TO PART VII-B 1A(3) THE FOUNDATION RECEIVES FREE RENT.SUPPORTING STATEMENT TO PART VII-B 1A(4) IRC SECTION 4941(D)(2)(E) REG 53.494(D)-3(C)(2) EXTHE LAKESIDE FOUNDATION DID NOT PROVIDE ANY GOODS OR SERVICES IN WHOLE OR IN PART, FOR ANY PROPERTY CONTRIBUTED AND DESCRIBED HEREIN ON SCHEDULE B.

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O BESSEMER TRUST

EIN: 94-6066229

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN - BONDS	18,485,447	19,136,740
BESSEMER #8M9103 - BONDS	1,217,335	1,234,899

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O BESSEMER TRUST

EIN: 94-6066229

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN - EQUITIES	19,289,564	27,704,097
BESSEMER #8M9103 - EQUITIES	2,645,110	3,878,762

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION
C/O BESSEMER TRUST
EIN: 94-6066229

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROCKWOOD CAPITAL REAL ESTATE FUND VI, LLC	AT COST	0	2,947
ROCKWOOD CAPITAL REAL ESTATE FUND VII, LLC	AT COST	536,343	15,277
AB U.S. REAL ESTATE FUND III	AT COST	38,911	31,600
BESSEMER #8M9103 - 5TH AVE MUL-STAT OFF	AT COST	213,528	285,760

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O BESSEMER TRUST

EIN: 94-6066229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	10,000	5,000		0

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION
C/O BESSEMER TRUST

EIN: 94-6066229

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS FROM FLOW THROUGH INVESTMENTS	3,794	3,794		0
BANK SERVICE CHARGES	4	4		0

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O BESSEMER TRUST

EIN: 94-6066229

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROCKWOOD FUND VI RENTAL REAL ESATE LOSS	-203	-203	-203
ROCKWOOD FUND VIII RENTAL REAL ESATE INCOME	11	11	11
BERNSTEIN EMERGING MARKETS - OTHER INCOME	-16,563	-16,563	-16,563
OTHER INCOME - PROFESSIONAL SERVICES	65,615	65,615	65,615

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O BESSEMER TRUST

EIN: 94-6066229

Description	Amount
BOOK/TAX DIFFERENCE	456,965

TY 2020 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION
C/O BESSEMER TRUST

EIN: 94-6066229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	26,984	0		0
FOREIGN TAXES - BERNSTEIN	21,843	21,843		0
FOREIGN TAXES - BESSEMER	78	20		0
FOREIGN TAXES - FROM K-1S	1,459	1,459		0
FILING FEE	150	150		0