

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 01-01-2021 , and ending 12-31-2021

Name of foundation J-P CONTE FAMILY FOUNDATION		A Employer identification number 81-4625648	
Number and street (or P.O. box number if mail is not delivered to street address) FOUR EMBARCADERO CENTER 1900		Room/suite	B Telephone number (see instructions) (415) 362-5990
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94111		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) \$ 49,172,386	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)	14,776,357			
	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	338,954	338,954		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,824,932			
	b Gross sales price for all assets on line 6a 31,417,658				
	7 Capital gain net income (from Part IV, line 2)		12,899,209		
	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)				
	12 Total. Add lines 1 through 11	18,940,243	13,238,163		
	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)				
	b Accounting fees (attach schedule)	5,200	2,600		2,600
	c Other professional fees (attach schedule)	131,295	131,295		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	112,384	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,047	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	258,926	133,895		2,600
	25 Contributions, gifts, grants paid	2,643,333			2,643,333
	26 Total expenses and disbursements. Add lines 24 and 25				
		2,902,259	133,895		2,645,933
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	16,037,984			
	b Net investment income (if negative, enter -0-)		13,104,268		
	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		501,567	71,870	71,870
	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				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	16,889,066	25,763,161	25,763,161	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	12,155,526	23,337,355	23,337,355	
	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)	29,546,159	49,172,386	49,172,386		
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 ▶ _____)	7,600,000	9,666,667		
	23	Total liabilities (add lines 17 through 22).	7,600,000	9,666,667		
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	21,946,159	39,505,719		
	29	Total net assets or fund balances (see instructions)	21,946,159	39,505,719		
	30	Total liabilities and net assets/fund balances (see instructions) .	29,546,159	49,172,386		

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	21,946,159
2	Enter amount from Part I, line 27a	2	16,037,984
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,588,243
4	Add lines 1, 2, and 3	4	41,572,386
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,066,667
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	39,505,719

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

Bracket for line 1a

"N/A" on line 1.

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)

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments:

6a

2021 estimated tax payments and 2020 overpayment credited to 2021

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868)

6d

Backup withholding erroneously withheld

7

Total credits and payments. Add lines 6a through 6d

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

2

3

4

5

6a

6b

6c

6d

7

8

9

10

11

Part VI-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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1c

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.

2

Did the foundation file Form 1120-POL for this year?.

3

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

4a

(1) On the foundation. (2) On foundation managers.

5

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

6

Has the foundation engaged in any activities that have not previously been reported to the IRS?

7

If "Yes," attach a detailed description of the activities.

8a

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

9a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

9b

If "Yes," has it filed a tax return on Form 990-T for this year?.

10a

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

10b

If "Yes," attach the statement required by General Instruction T.

11a

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

11b

By language in the governing instrument, or

11c

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?.

12a

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.

12b

Enter the states to which the foundation reports or with which it is registered (see instructions)

12c

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.

13a

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.

13b

If "Yes," complete Part XIII

14a

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Yes

No

No

No

No

2

No

No

3

No

4a

No

4b

5

No

6

Yes

7

Yes

8a

Yes

9

No

10

Yes

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? Website address ▶ JPCONTEFOUNDATION.COM	13	Yes	
14	The books are in care of ▶ TRACY HOM Telephone no. ▶ (415) 362-5990 Located at ▶ 50 CALIFORNIA STREET SUITE 3550 SAN FRANCISCO CA ZIP+4 ▶ 94111			
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	Yes	No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		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		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 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		
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)

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
JEAN-PIERRE CONTE FOUR EMBARCADERO CENTER 1900 SAN FRANCISCO, CA 94111	PRESIDENT 1.00	0	0	0
MARTA CRUZ FOUR EMBARCADERO CENTER 1900 SAN FRANCISCO, CA 94111	SECRETARY 1.00	0	0	0
TRACY HOM 50 CALIFORNIA STREET SUITE 3550 SAN FRANCISCO, CA 94111	CFO/TREASURER 1.00	0	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

Part VII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

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 SUPPORT FIRST GENERATION SCHOLARS/AMERICANS TO ATTEND COLLEGE AND SUCCEED.	0
2 SUPPORT ENVIRONMENTAL ORGANIZATIONS THAT FOCUS ON PRESERVING NATURE AND EDUCATING THE COMMUNITY VIA SCIENCE BASED CONSERVATORSHIP.	0
3 SUPPORT IMMIGRATION REFORM TO ALLOW FOR THOSE IMMIGRATING TO THE COUNTRY TO OBTAIN THE EDUCATION AND SKILLS NECESSARY TO BE SUCCESSFUL.	0
4 SUPPORT THOUGHTFUL LEADERSHIP IN THE COMMUNITY.	0

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	32,960,711
b	Average of monthly cash balances.	1b	192,004
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,152,715
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	33,152,715
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	497,291
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	32,655,424
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,632,771

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	1,632,771
2a	Tax on investment income for 2021 from Part V, line 5.	2a	182,149
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	182,149
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,450,622
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,450,622
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	1,450,622

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				1,450,622
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				299,793
c From 2018.				212,201
d From 2019.				725,641
e From 2020.				1,253,235
f Total of lines 3a through e.	2,490,870			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 2,645,933				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				1,450,622
e Remaining amount distributed out of corpus	1,195,311			
5 Excess distributions carryover applied to 2021. (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	3,686,181			
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 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).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	3,686,181			
10 Analysis of line 9:				
a Excess from 2017	299,793			
b Excess from 2018	212,201			
c Excess from 2019.	725,641			
d Excess from 2020	1,253,235			
e Excess from 2021	1,195,311			

Part

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 <i>Paid during the year</i>				
CALIFORNIA WILDLIFE CENTER PO BOX 2022 MALIBU,CA 90265	N/A	OTHER PUBLIC CHARITY	SUPPORT DISASTER RELIEF	50,000
CHRISTIAN BROTHERS ACADEMY 850 NEWMAN SPRINGS ROAD LINCROFT,NJ 07738	N/A	OTHER PUBLIC CHARITY	GENERAL SUPPORT.	100,000
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,NY 13346	N/A	OTHER PUBLIC CHARITY	SUPPORT OF COLGATE UNIVERSITY	100,000
CPMC FOUNDATION - SUTTER HEALTH 2015 STEINER STREET SAN FRANCISCO,CA 94115	N/A	OTHER PUBLIC CHARITY	GENERAL SUPPORT.	416,667
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK,NY 10010	N/A	OTHER PUBLIC CHARITY	SUPPORT OF ENVIRONMENTAL DEFENSE FUND	50,000
HARVARD BUSINESS SCHOOL 175 NORTH HARVARD ST BOSTON,MA 02163	N/A	OTHER PUBLIC CHARITY	SUPPORT EDUCATION AT HARVARD BUSINESS SCHOOL.	500,000
ILLUMINATE 5 ACREFIELD DRIVE CAMBRIDGE CB4 1JW UK	N/A	OTHER PUBLIC CHARITY	SUPPORT MENTAL HEALTH AWARENESS	50,000
PAN AMERICAN DEVELOPMENT FOUNDATION (PADF) 1889 F ST NW WASHINGTON,DC 20006	N/A	OTHER PUBLIC CHARITY	SUPPORT LATIN AMERICAN AND CARIBBEAN COMMUNITY	120,000
PEPPERWOOD PRESERVE 2130 PEPPERWOOD PRESERVE ROAD SANTA ROSA,CA 95404	N/A	OTHER PUBLIC CHARITY	SUPPORT NATURE CONSERVATION	100,000
PHSSPCA 1450 ROLLINS RD BURLINGAME,CA 94010	N/A	OTHER PUBLIC CHARITY	SUPPORT ADOPTION OF LOCAL ANIMALS	176,666
SAN FRANCISCO REBELS 380 FULTON STREET SAN FRANCISCO,CA 94102	N/A	OTHER PUBLIC CHARITY	GENERAL SUPPORT.	20,000
SEO SCHOLARS SAN FRANCISCO 2030 HARRISON ST SAN FRANCISCO,CA 94110	N/A	OTHER PUBLIC CHARITY	SUPPORT CHILDREN'S EDUCATION	100,000
THE BRANSON SCHOOL 39 FERNHILL AVENUE ROSS,CA 94957	N/A	OTHER PUBLIC CHARITY	SUPPORT THE EDUCATION OF YOUNG PEOPLE.	200,000
UCSF FOUNDATION UCSF BOX 0248 SAN FRANCISCO,CA 94143	N/A	OTHER PUBLIC CHARITY	SUPPORT COLLEGE EDUCATION	100,000
UNIVERSITY OF WISCONSIN FOUNDATION BOX 78236 MILWAUKEE,WI 53278	N/A	OTHER PUBLIC CHARITY	SUPPORTING IMPROVEMENT OF STUDENT	250,000
US SAILING FOUNDATION 1 ROGER WILLIAMS UNIVERSITY WAY BRISTOL,RI 02809	N/A	OTHER PUBLIC CHARITY	GENERAL SUPPORT.	250,000
YES IN MY BACK YARD PO BOX 6104 SANTA ROSA,CA 95406	N/A	OTHER PUBLIC CHARITY	SUPPORT YES IN MY BACK YARD	50,000
YOUNG PERFORMERS THEATRE 2 MARINA BLVD BUILDING C SUITE 300 SAN FRANCISCO,CA 94123	N/A	OTHER PUBLIC CHARITY	SUPPORT CHILDREN FROM ALL SOCIOECONOMIC BACKGROUNDS.	10,000
Total			▶ 3a	2,643,333
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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			14	3,824,932		
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		4,163,886		0
13 Total. Add line 12, columns (b), (d), and (e).						
(See worksheet in line 13 instructions to verify calculations.)						

[illegible]

Part XVI

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.

2022-11-03

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

TRACY HOM

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P01085786

Firm's name ► REALIZE CPA LLP

Firm's address ► 50 CALIFORNIA STREET SUITE 3550

SAN FRANCISCO, CA 94111

Phone no.
(415) 362-5990

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: J-P CONTE FAMILY FOUNDATION

EIN: 81-4625648

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,200	2,600		2,600

TY 2021 IRS 990 e-File Render

Name: J-P CONTE FAMILY FOUNDATION

EIN: 81-4625648

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	25,763,161	25,763,161

TY 2021 IRS 990 e-File Render

Name: J-P CONTE FAMILY FOUNDATION

EIN: 81-4625648

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN GENSTAR CAPITAL PARTNERS VIII	FMV	10,478,622	10,478,622
INVESTMENT IN GENSTAR CAPITAL PARTNERS STARGEN IX	FMV	9,345,407	9,345,407
INVESTMENT IN GENSTAR CAPITAL PARTNERS STARGEN X	FMV	3,513,326	3,513,326

TY 2021 IRS 990 e-File Render

Name: J-P CONTE FAMILY FOUNDATION

EIN: 81-4625648

Description	Amount
BOOK-TAX DIFFERENCE ADJ - CHARITABLE CONTRIBUTIONS	2,066,667

TY 2021 IRS 990 e-File Render

Name: J-P CONTE FAMILY FOUNDATION

EIN: 81-4625648

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES AND FEES	9,800	0		0
INTEREST EXPENSE	238	0		0
OTHER MISC.	9	0		0

TY 2021 IRS 990 e-File Render

Name: J-P CONTE FAMILY FOUNDATION

EIN: 81-4625648

Description	Amount
UNREALIZED GAIN/LOSS	3,259,484
BOOK-TAX DIFFERENCE ADJ - K1 INCOME	328,759

TY 2021 IRS 990 e-File Render

Name: J-P CONTE FAMILY FOUNDATION

EIN: 81-4625648

Description	Beginning of Year - Book Value	End of Year - Book Value
UNFUNDED CHARITABLE PLEDGE	7,600,000	9,666,667

TY 2021 IRS 990 e-File Render

Name: J-P CONTE FAMILY FOUNDATION

EIN: 81-4625648

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	49,016	49,016		0
PORTFOLIO FEES	82,279	82,279		0

TY 2021 IRS 990 e-File Render

Name: J-P CONTE FAMILY FOUNDATION

EIN: 81-4625648

Name	Address
JEAN-PIERRE CONTE	FOUR EMBARCADERO CENTER 1900 SAN FRANCISCO,CA 94111

TY 2021 IRS 990 e-File Render

Name: J-P CONTE FAMILY FOUNDATION

EIN: 81-4625648

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	105,000	0		0
STATE FILING FEES	25	0		0
FOREIGN TAXES	7,359	0		0