

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation LAKESIDE FOUNDATION		A Employer identification number 94-6066229	
Number and street (or P.O. box number if mail is not delivered to street address) 165 TOWNSHIP LINE ROAD STE 3000		Room/suite	B Telephone number (see instructions) (650) 845-8100
City or town, state or province, country, and ZIP or foreign postal code JENKINTOWN, PA 19046		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) ▶\$ <u>64,897,782</u>		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)	138,929			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,503	2,503		
	4 Dividends and interest from securities	1,166,555	1,166,555		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,847,839			
	b Gross sales price for all assets on line 6a <u>6,388,124</u>				
	7 Capital gain net income (from Part IV, line 2)		1,847,839		
	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)	58,750	58,750		
	12 Total. Add lines 1 through 11	3,214,576	3,075,647		
	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	99,260	57,418		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,574	2,574		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,409	5,409		0
	24 Total operating and administrative expenses. Add lines 13 through 23	107,243	65,401		0
	25 Contributions, gifts, grants paid	2,698,000			2,698,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,805,243	65,401		2,698,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	409,333			
	b Net investment income (if negative, enter -0-)		3,010,246		
	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			186,921	186,921
	2	Savings and temporary cash investments		7,701,581		
	3	Accounts receivable ▶ <u>138,929</u>				
		Less: allowance for doubtful accounts ▶ _____		122,468	138,929	138,929
	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		5,661		
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		21,934,674	24,462,305	38,786,011
	c	Investments—corporate bonds (attach schedule)		19,702,782	25,535,785	25,326,690
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		788,782	359,070	459,231	
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)		50,255,948	50,683,010	64,897,782	
Liabilities	17	Accounts payable and accrued expenses			9,031	
	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	9,031	
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		50,255,948	50,673,979	
29	Total net assets or fund balances (see instructions)		50,255,948	50,673,979		
30	Total liabilities and net assets/fund balances (see instructions) .		50,255,948	50,683,010		

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 50,255,948
2	Enter amount from Part I, line 27a	2 409,333
3	Other increases not included in line 2 (itemize) ▶ _____	3 8,698
4	Add lines 1, 2, and 3	4 50,673,979
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 50,673,979

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 #28402 CAPITAL GAIN DIVIDENDS	P	2020-01-01	
b BERNSTEIN #28402 - SALE OF PUBLICLY TRADED SECURITIES	P	2020-12-31	
c BERNSTEIN #28402 - SALE OF PUBLICLY TRADED SECURITIES	P	2020-01-01	
d BESSEMER #8M9103 CAPITAL GAIN DIVIDENDS	P	2020-01-01	
e BESSEMER #8M9103 - SALE OF PUBLICLY TRADED SECURITIES	P	2020-12-31	
BESSEMER #8M9103 - SALE OF PUBLICLY TRADED SECURITIES	P	2020-01-01	
ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND VII	P	2020-01-01	
AB U.S. REAL ESTATE FUND III, LP	P	2020-01-01	
BERNSTEIN #28402 - CASH IN LIEU OF DIVIDENDS	P	2020-12-31	

(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 794,731			794,731
b 815,813		937,450	-121,637
c 4,199,238		2,777,651	1,421,587
d 179,358			179,358
e 133,471		142,727	-9,256
257,347		157,775	99,572
		524,682	-524,682
8,152			8,152
14			14

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			794,731
b			-121,637
c			1,421,587
d			179,358
e			-9,256
			99,572
			-524,682
			8,152
			14

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	1,847,839
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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)

b

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

2

Add lines 1 and 2.

3

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

4

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

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

35,175

b Exempt foreign organizations—tax withheld at source

6b

0

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

6c

23,000

d Backup withholding erroneously withheld

6d

0

7

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

7

58,175

8

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

8

91

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

16,242

11

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

11

0

16,242

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?

1a

Yes

No

b

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

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

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

1c

No

d

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

(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0

2

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

2

No

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

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?

5

No

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

6

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

By language in the governing instrument, or

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?.

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes

8a

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

CA, DE

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PITCAIRN TRUST</u> Telephone no. ▶ <u>(215) 881-6032</u> Located at ▶ <u>165 TOWNSHIP LINE ROAD STE 3000 JENKINTOWN PA 19046</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 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

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))?

(2)

Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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?
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?

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?

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

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

Yes

5a(5)

No

5b

Yes

5d

Yes

6a

No

6b

No

7a

No

7b

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
LAURA D MATEO 165 TOWNSHIP LINE ROAD STE 3000 JENKINTOWN, PA 19046	PRESIDENT 0.00	0	0	0
WESLEY D MATEO 165 TOWNSHIP LINE ROAD STE 3000 JENKINTOWN, PA 19046	TREASURER/SECRETARY 0.00	0	0	0
KENNETH P MATEO 165 TOWNSHIP LINE ROAD STE 3000 JENKINTOWN, PA 19046	DIRECTOR 0.00	0	0	0
GREGORY W MATEO 165 TOWNSHIP LINE ROAD STE 3000 JENKINTOWN, PA 19046	VICE PRESIDENT 0.00	0	0	0
MEREDITH MATEO 165 TOWNSHIP LINE ROAD STE 3000 JENKINTOWN, PA 19046	DIRECTOR 0.00	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.

0

Form 990-PF (2021)

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	
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	
2	
All other program-related investments. See instructions.	
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	59,265,016
b	Average of monthly cash balances.	1b	756,779
c	Fair market value of all other assets (see instructions).	1c	10,892
d	Total (add lines 1a, b, and c).	1d	60,032,687
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	60,032,687
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	900,490
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	59,132,197
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,956,610

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	2,956,610
2a	Tax on investment income for 2021 from Part V, line 5.	2a	41,842
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	41,842
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,914,768
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,914,768
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	2,914,768

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				2,914,768
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			2,692,722	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>2,698,000</u>				
a Applied to 2020, but not more than line 2a			2,692,722	
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				5,278
e Remaining amount distributed out of corpus	0			
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	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 2022				2,909,490
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	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

Part 1

Supplementary Information (continued)

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 foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
4H SHERIDAN PO BOX 2913 FALLBROOK,CA 92088	N/A	P C	GENERAL FUND	2,500
4H VALLEY CENTER 1090 DOME LOOP SHERIDAN,WY 82801	N/A	P C	GENERAL FUND	2,500
A PLACE TO BE PO BOX 1242 MIDDLEBURG,VA 20118	N/A	P C	GENERAL FUND	12,500
ALL SAINTS CATHOLIC CHURCH - HAMPSTEAD, NC 18737 US HIGHWAY 17 NORTH HAMPSTEAD,NC 28443	N/A	P C	LIVING OUR FAITH, BUILDING TO SERVE CAMPAIGN	50,000
ALTA BATES SUMMIT MEDICAL CENTER 3012 SUMMIT STREET 6TH FLOOR C- WING OAKLAND,CA 94609	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 - ENGINEERING SCHOOL 3 DAG HAMMARSKJOLD PLAZA 8TH FLOOR NEW YORK,NY 10017	N/A	P C	GENERAL FUND	1,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH,CA 90802	N/A	P C	ANNUAL	5,000
ARCS FOUNDATION SAN DIEGO 207 WEST D STREET ENCINITAS,CA 92024	N/A	P C	GENERAL FUND	10,000
ARCS FOUNDATION NORTHERN CALIFORNIA PO BOX 29405 SAN FRANCISCO,CA 94129	N/A	P C	GENERAL FUND	10,000
ARMY EMERGENCY RELIEF 2530 CRYSTAL DRIVE SUITE 13161 131TH ARLINGTON,VA 22202	N/A	P C	GENERAL FUND	10,000
ASYMCA CAMP PENDLETON P O BOX 555028 CAMP PENDLETON,CA 92055	N/A	P C	GENERAL FUND	25,000
ASYMCA SAN DIEGO 3293 SANTO ROAD SAN DIEGO,CA 92124	N/A	P C	GENERAL FUND	5,000
ASYMCA TWENTYNINE PALMS BUILDING 693 DEL VALLE DRIVE TWENTYNINE PALMS,CA 92278	N/A	P C	GENERAL FUND	7,500
BIG BROTHERS BIG SISTERS SAN DIEGO 4305 UNIVERSITY AVE SUITE 590 SAN DIEGO,CA 92105	N/A	P C	GENERAL FUND	2,500
BIOENTERPRISE UNIVERSITY CIRCLE 11000 CEDAR AVENUE CLEVELAND,OH 44106	N/A	P C	HIT IN THE CLE	10,000
BISHOP FENWICK HIGH SCHOOL 99 MARGIN STREET PEABODY,MA 01960	N/A	P C	GENERAL FUND	25,000
BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE SUITE 3103A CLEVELAND,OH 44114	N/A	P C	ALUMNI SUCCESS PROGRAM	50,000
BUFFALO THERAPEUTIC RIDING CENTER 950 LAHERST STREET BUFFALO,NY 14216	N/A	P C	GENERAL FUND	5,000
BURTEN BELL CARR DEVELOPMENT INC 7201 KINSMAN ROAD SUITE 104 CLEVELAND,OH 44104	N/A	P C	GENERAL FUND	5,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 4469 SANTA ROSA,CA 95402	N/A	P C	GENERAL FUND	25,000
CATHOLIC CHARITIES ORANGE COUNTY 1820 E 16TH STREET SANTA ANA,CA 92701	N/A	P C	GENERAL FUND	10,000
CATHOLIC DIOCESE OF RALEIGH 7200 STONEHENGE DRIVE RALEIGH,NC 27613	N/A	P C	GENERAL FUND	25,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST PO BOX 17090 BALTIMORE,MD 21201	N/A	P C	GENERAL FUND	25,000
CENTER FOR CARBON REMOVAL IE CARBON180 1140 3RD STREET NE WASHINGTON,DC 20002	N/A	P C	GENERAL FUND	25,000
CENTER FOR STRATEGIC AND 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
CHEYENNE REGIONAL MEDICAL CENTER FOUNDATION 214 EAST 23RD STREET CHEYENNE,WY 82001	N/A	P C	GENERAL FUND	25,000
CHILDREN OF FALLEN PATRIOTS 44900 PRENTICE DRIVE DULLES,VA 20166	N/A	P C	GENERAL FUND	25,000
CHILDREN'S FAIRYLAND INC 699 BELLEVUE AVENUE OAKLAND,CA 94610	N/A	P C	GENERAL FUND	1,000
CITIZENS' CLIMATE EDUCATION 1330 ORANGE AVE 309 COLORADO,CA 92118	N/A	P C	GENERAL FUND	25,000
CLAUSTEN HOUSE 88 VERNON STREET OAKLAND,CA 94610	N/A	P C	GENERAL FUND	5,000
CLEAN AIR TASK FORCE 114 STATE STREET 6TH FLOOR BOSTON,MA 02109	N/A	P C	GENERAL FUND	25,000
CLEVELAND CLINIC FOUNDATION PO BOX 931517 CLEVELAND,OH 44193	N/A	P C	GENERAL FUND	20,000
CLEVELAND METROPARKS 4101 FULTON PARKWAY CLEVELAND,OH 44144	N/A	P C	GENERAL FUND	10,000
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND,OH 44106	N/A	P C	GENERAL FUND	10,000
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE OFFICE OF PHILANTHROPY CLEVELAND,OH 44106	N/A	P C	TRANSFORMING THE WORLD OF DISCOVERY CAMPAIGN	50,000
CLEVELAND PUBLIC THEATRE 6415 DETROIT AVENUE CLEVELAND,OH 44102	N/A	P C	GENERAL FUND	50,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND,OH 44109	N/A	P C	GENERAL FUND	10,000
CONGRESSIONAL MEDAL OF HONOR FOUNDATION 409 PATRIOTS POINT ROAD MOUNT PLEASANT,SC 29464	N/A	P C	GENERAL FUND	5,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON,VA 22202	N/A	P C	GENERAL FUND	25,000
COUNCIL FOR STRATEGIC RISKS (COUNCIL ON STRATEGIC RISKS) 1025 CONNECTICUT AVE NW STE 1000 WASHINGTON,DC 20036	N/A	P C	THE CENTER FOR CLIMATE AND SECURITY	25,000
DANA-FARBER CANCER INSTITUTE PO BOX 849168 BOSTON,MA 02284	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
DAV (DISABLED AMERICAN VETERANS) PO BOX 14301 CINCINNATI,OH 45250	N/A	P C	GENERAL FUND	25,000
EARTHWORKS 1612 K ST NW SUITE 904 WASHINGTON,DC 20006	N/A	P C	GENERAL FUND	25,000
EAST BAY ZOOLOGICAL SOCIETY PO BOX 5238 OAKLAND,CA 94605	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 44120	N/A	P C	GENERAL FUND	10,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW SUITE 600 WASHINGTON,DC 20009	N/A	P C	GENERAL FUND	25,000
FIRST 200 BEDFORD STREET MANCHESTER,NH 03101	N/A	P C	GENERAL FUND	10,000
FISHER HOUSE 12300 TWINBROOK PKWY SUITE 410 ROCKVILLE,MD 20852	N/A	P C	GENERAL FUND	25,000
GEORGE MARK CHILDREN'S HOUSE 2121 GEORGE MARK LANE SAN LEANDRO,CA 94578	N/A	P C	GENERAL FUND	2,500
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVENUE CLEVELAND,OH 44114	N/A	P C	GENERAL FUND	10,000
GREATER CLEVELAND DIGITAL EQUITY FUND 1422 EUCLID AVENUE SUITE 1300 CLEVELAND,OH 44115	N/A	P C	GENERAL FUND	10,000
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL,CA 94915	N/A	P C	GENERAL FUND	2,500
HABITAT FOR HUMANITY INTERNATIONAL 322 W LAMAR STREET AMERICUS,GA 31709	N/A	P C	GENERAL FUND	5,000
HEAD-ROYCE SCHOOL 4315 LINCOLN AVENUE OAKLAND,CA 94602	N/A	P C	GENERAL FUND	5,000
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	10,000
HOOVER INSTITUTION 434 GALVEZ MALL STANFORD UNIVERSITY STANFORD,CA 94305	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
INTREPID FALLEN HEROES ONE INTREPID SQUARE W 46TH STREET 127H AVENUE NEW YORK,NY 10036	N/A	P C	GENERAL FUND	10,000
JACKSON LABORATORY PO BOX 254 BAR HARBOR,ME 04609	N/A	P C	GENERAL FUND	5,000
JACKSON ORTHOPEDIC FOUNDATION 400 30TH ST STE 102 OAKLAND,CA 94609	N/A	P C	GENERAL FUND	10,000
JOHN MUIR HEALTH FOUNDATION 1400 TREAT BOULEVARD WALNUT CREEK,CA 94597	N/A	P C	GENERAL FUND	5,000
JOYFUL HORSE PROJECT 172A HILLS PRAIRIE RD BASTROP,TX 78602	N/A	P C	GENERAL FUND	5,000
JUNIOR ACHIEVEMENT GREATER CLEVELAND 1422 EUCLID AVENUE SUITE 952 CLEVELAND,OH 44115	N/A	P C	GENERAL FUND	10,000
JUNIOR ACHIEVEMENT NORTHERN CA 3003 OAK ROAD SUITE 130 WALNUT CREEK,CA 94597	N/A	P C	GENERAL FUND	25,000
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
LITTLE HOOVES RESCUE 1535 BLACK WALNUT DR SAN MARCOS,CA 92078	N/A	P C	GENERAL FUND	2,500
MARINE CORPS HERITAGE FOUNDATION 18900 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	25,000
MAY DUGAN CENTER 4115 BRIDGE AVENUE CLEVELAND,OH 44113	N/A	P C	CAPITAL CAMPAIGN	15,000
MEMORIAL SLOANE KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK,NY 10065	N/A	P C	GENERAL FUND	50,000
METROHEALTH 2500 METROHEALTH DRIVE CLEVELAND,OH 44109	N/A	P C	GENERAL FUND	10,000
MIND SHARE PARTNERS 388 MARKET STREET SUITE 1300 SAN FRANCISCO,CA 94111	N/A	P C	GENERAL FUND	25,000
MISSION AT SAN LUIS REY 4070 MISON WAY OCEANSIDE,CA 92057	N/A	P C	GENERAL FUND	10,000
MISSION CARMEL 3080 RIO ROAD CARMEL,CA 93923	N/A	P C	GENERAL FUND	10,000
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 93940	N/A	P C	GENERAL FUND	25,000
MUSEUM OF SCIENCE BOSTON ONE SCIENCE PARK BOSTON,MA 02114	N/A	P C	GENERAL FUND	15,000
NATIONAL PARK SERVICE 1500 K STREET NW SUITE 700 PO BOX 17394 BALTIMORE,MD 21298	N/A	P C	GENERAL FUND	25,000
NATURE CENTER AT SHAKER LAKES 2600 SOUTH PARK BOULEVARD CLEVELAND,OH 44120	N/A	P C	CAPITAL CAMPAIGN	25,000
NAVY-MARINE CORPS RELIEF SOCIETY 875 NORTH RANDOLPH STREET SUITE 225 ARLINGTON,VA 22203	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 28401	N/A	P C	GENERAL FUND	20,000
NO ONE LEFT BEHIND PO BOX 3641 MERRIFIELD,VA 22116	N/A	P C	GENERAL FUND	5,000
OUR LADY OF FATIMA 105 NORTH LA ESPERANZA SAN CLEMENTE,CA 92672	N/A	P C	GENERAL FUND	5,000
OUR STORING GROUND PO BOX 7125 FAIRFAX STATION,VA 22039	N/A	P C	GENERAL FUND	2,500
PAWS4PEOPLE 1121C-324 MILITARY CUTOFF RD WILMINGTON,NC 28405	N/A	P C	GENERAL FUND	5,000
PLAYHOUSE SQUARE 1501 EUCLID AVENUE SUITE 200 CLEVELAND,OH 44115	N/A	P C	GENERAL FUND	10,000
PROVIDENCE HOUSE 2050 W 32ND STREET CLEVELAND,OH 44113	N/A	P C	GIVING HOPE FOR THE PHUTURE CAMPAIGN	50,000
RADY CHILDREN'S HOSPITAL 3020 CHILDRENS WAY MC 5005 SAN DIEGO,CA 92123	N/A	P C	GENERAL FUND	25,000
RED BUCKET EQUINE RESCUE 2885 ENGLISH ROAD CHINO HILLS,CA 91709	N/A	P C	GENERAL FUND	5,000
REFUGEE RESPONSE 2115 W 42ND STREET CLEVELAND,OH 44113	N/A	P C	GENERAL FUND	5,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER,CO 80301	N/A	P C	GENERAL FUND	25,000
RONALD MCDONALD HOUSE 3312 GALLOWAY ROAD FALLS CHURCH,VA 22042	N/A	P C	GENERAL FUND	5,000
SADDLEBACK MEMORIAL MEDICAL CENTER GIFT PROCESSING CENTER PO BOX 2665 SEAL BEACH,CA 90740	N/A	P C	GENERAL FUND	50,000
SAINT SEBASTIAN'S SCHOOL 1191 GREENDALE AVENUE NEEDHAM,MA 02492	N/A	P C	GENERAL FUND	35,000
SAINT VINCENT CHARITY MEDICAL CENTER 2351 EAST 22ND STREET CLEVELAND,OH 44115	N/A	P C	GENERAL 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
SALVATION ARMY CAPE FEAR 820 N 2ND STREET WILMINGTON,NC 28401	N/A	P C	GENERAL FUND	5,000
SALVATION ARMY CHEYENNE WY 601 EAST 120TH STREET CHEYENNE,WY 82001	N/A	P C	GENERAL FUND	5,000
SALVATION ARMY GREATER CLEVELAND 2507 E 22ND STREET CLEVELAND,OH 44115	N/A	P C	GENERAL FUND	2,500
SALVATION ARMY SAN DIEGO 6605 UNIVERSITY AVENUE SAN DIEGO,CA 92115	N/A	P C	GENERAL FUND	5,000
SAMUEL MERRITT UNIVERSITY 450 30TH STREET SUITE 2840 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 95159	N/A	P C	GENERAL FUND	2,500
SCRIPPS HEALTH FOUNDATION PO BOX 2669 LA JOLLA,CA 92038	N/A	P C	GENERAL FUND	10,000
SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SANTA PAULA,CA 93060	N/A	P C	GENERAL FUND	10,000
SEEDS OF LITERACY 3104 W 25TH STREET 3RD FLOOR CLEVELAND,OH 44109	N/A	P C	GENERAL FUND	5,000
SEMPER FI FUND INJURED MARINE 825 COLLEGE BOULEVARD SUITE 102 PMB 609 OCEANSIDE,CA 92057	N/A	P C	GENERAL FUND	100,000
SHERIDAN COMMUNITY LAND TRUST PO BOX 7195 52 SOUTH MAIN STREET SHERIDAN,WY 82801	N/A	P C	GENERAL FUND	5,000
SHERIDAN MEMORIAL HOSPITAL PO BOX 391 SHERIDAN,WY 82801	N/A	P C	GENERAL FUND	25,000
SMITHSONIAN MUSEUM AIR & SPACE PO BOX 98096 WASHINGTON,DC 20090	N/A	P C	GENERAL FUND	25,000
SMITHSONIAN MUSEUM PO BOX 98096 WASHINGTON,DC 20090	N/A	P C	GENERAL FUND	25,000
SPCA OF NORTHEASTERN NORTH CAROLINA 102 ENTERPRISE DRIVE ELIZABETH CITY,NC 27906	N/A	P C	GENERAL FUND	5,000
SPIRIT OF AMERICA 3033 WILSON BLVD 700 ARLINGTON,VA 22201	N/A	P C	AFGHANISTAN EMERGENCY FUND	100,000
ST EDWARD THE CONFESSOR PARISH SCHOOL 33865 CALLE LA PRIMAVERA DANA POINT,CA 92629	N/A	P C	GENERAL FUND	10,000
ST VINCENT DE PAUL ESCONDIDO CA 1005 S ESCONDIDO BLVD ESCONDIDO,CA 92025	N/A	P C	GENERAL FUND	10,000
ST VINCENT HEALTHCARE FOUNDATION 1106 NORTH 30TH STREET BILLINGS,MT 59101	N/A	P C	GENERAL FUND	25,000
STANFORD UNIVERSITY HAAS CENTER FOR PUBLIC SERVICE DEVELOPMENT SERVICES PO BOX 20466 STANFORD,CA 94309	N/A	P C	GENERAL FUND	20,000
TERI - CAMPUS OF LIFE 251 AIRPORT ROAD OCEANSIDE,CA 92058	N/A	P C	GENERAL FUND	10,000
THERIOGENOLOGY FOUNDATION PO BOX 168 MATHEWS,AL 36052	N/A	P C	GENERAL FUND	5,000
TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE,VA 22172	N/A	P C	GENERAL FUND	15,000
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS 3033 WILSON BLVD THIRD FLOOR ARLINGTON,VA 22201	N/A	P C	GENERAL FUND	25,000
UC DAVIS SCHOOL OF VETERINARY MEDICINE 1 GARROD ROAD DAVIS,CA 95616	N/A	P C	GENERAL FUND	10,000
UC SAN DIEGO MEDICAL FOUNDATION 9500 GILMAN DRIVE 0937 LA JOLLA,CA 92093	N/A	P C	GENERAL FUND	25,000
UNITED SERVICE ORGANIZATION PO BOX 96860 WASHINGTON,DC 20077	N/A	P C	GENERAL FUND	25,000
UNITED STATES EQUESTRIAN TEAM PO BOX 355 GLADSTONE,NJ 07934	N/A	P C	GENERAL FUND	5,000
UNITED STATES NAVAL ACADEMY 274 WOOD ROAD ANNAPOLIS,MD 21402	N/A	P C	GENERAL FUND	20,000
UNIVERSITY HOSPITALS PO BOX 94954 CLEVELAND,OH 44101	N/A	P C	GENERAL FUND	20,000
WILMINGTON HEALTH FOUNDATION 1202 MEDICAL CENTER DRIVE WILMINGTON,NC 28401	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	GENERAL FUND	12,500
WINGHAM FOUNDATION 2248 MERIDIAN BLVD STE H MINDEN,NV 89423	N/A	P C	GENERAL FUND	25,000
WORLD HOPE INTERNATIONAL PO BOX 743794 ATLANTA,GA 30374	N/A	P C	GENERAL FUND	25,000
YMCA SAN DIEGO 3708 RUFFIN ROAD SAN DIEGO,CA 92123	N/A	P C	GENERAL FUND	5,000
YMCA SHERIDAN 1908 RICHMOND ROAD SAN DIEGO,CA 92123	N/A	P C	GENERAL FUND	5,000
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO,CA 92112	N/A	P C	ELEPHANT VALLEY	35,000
ALL SAINTS CATHOLIC CHURCH - HAMPSTEAD, NC 18737 US HIGHWAY 17 NORTH HAMPSTEAD,NC 28443	N/A	P C	GENERAL FUND	5,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH,CA 90802	N/A	P C	SEA OTTER RESCUE	25,000
MAY DUGAN CENTER 4115 BRIDGE AVENUE CLEVELAND,OH 44113	N/A	P C	GENERAL FUND	10,000
SPIRIT OF AMERICA 3033 WILSON BLVD 700 ARLINGTON,VA 22201	N/A	P C	GENERAL FUND	50,000
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO,CA 921120551	N/A	P C	GENERAL FUND	50,000
Total: 2,698,000			3a	2,698,000
b Approved for future payment				
Total: 3b				

Part XV-A

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

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

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) . . .

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,075,647
(See worksheet in line 13 instructions to verify calculations.)

Part XV-B

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

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.

2022-11-10

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

P01061637

Firm's name ► FRANK RIMERMAN & CO LLP

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

TY 2021 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

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 2021 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

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	16,444,089	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 2021 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

EIN: 94-6066229

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN - BONDS	24,279,482	24,099,159
BESSEMER #8M9103 - BONDS	1,256,303	1,227,531

TY 2021 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

EIN: 94-6066229

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN - EQUITIES	21,258,080	33,589,874
BESSEMER #8M9103 - EQUITIES	3,204,225	5,196,137

TY 2021 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

EIN: 94-6066229

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AB U.S. REAL ESTATE FUND III	AT COST	145,542	152,578
BESSEMER #8M9103 - 5TH AVE MUL-STAT OFF	AT COST	213,528	306,653

TY 2021 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

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	5,124	5,124		0
BANK SERVICE CHARGES	110	110		0
MISC EXPENSES	175	175		0

TY 2021 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

EIN: 94-6066229

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROCKWOOD FUND VI RENTAL REAL ESATE LOSS	-331	-331	-331
ROCKWOOD FUND VII RENTAL REAL ESATE INCOME	-267	-267	-267
OTHER INCOME - PROFESSIONAL SERVICES	59,348	59,348	59,348

TY 2021 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

EIN: 94-6066229

Description	Amount
BOOK/TAX DIFFERENCE	8,698

TY 2021 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

EIN: 94-6066229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	41,842	0		0
FOREIGN TAXES - BESSEMER	67	67		0
FOREIGN TAXES - BERNSTEIN	57,201	57,201		0
FILING FEE	150	150		0