

990-PF

Form
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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation THE THOMAS AND STACEY SIEBEL FOUNDATION		A Employer identification number 94-3256331	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 5287		Room/suite	B Telephone number (see instructions) (650) 299-5200
City or town, state or province, country, and ZIP or foreign postal code REDWOOD CITY, CA 94063		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>114,993,885</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) _____ (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)	0			
	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	3,207,192	3,207,192		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,015,714			
	b Gross sales price for all assets on line 6a <u>1,112,587</u>				
	7 Capital gain net income (from Part IV, line 2)		1,015,714		
	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)	1,648,804	675,555		
	12 Total. Add lines 1 through 11	5,871,710	4,898,461		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	128,542	0		128,542
	15 Pension plans, employee benefits	5,568	0		5,568
	16a Legal fees (attach schedule)	1,155	0		1,155
	b Accounting fees (attach schedule)	51,100	0		47,373
	c Other professional fees (attach schedule)	181,423	181,279		144
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	242,647	0		7,247
	19 Depreciation (attach schedule) and depletion	2,986	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	770,869	486,916		283,953
	24 Total operating and administrative expenses. Add lines 13 through 23	1,384,290	668,195		473,982
	25 Contributions, gifts, grants paid	7,037,977			7,037,977
	26 Total expenses and disbursements. Add lines 24 and 25	8,422,267	668,195		7,511,959
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,550,557			
	b Net investment income (if negative, enter -0-)		4,230,266		
	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	7,424,051	4,075,054	4,075,054	
	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	42,882	42,882	42,882	
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	3,679,290	3,544,154	3,544,154	
	c	Investments—corporate bonds (attach schedule)	14,281,788	12,637,085	12,637,085	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	105,564,987	94,451,597	94,451,597	
	Liabilities	14	Land, buildings, and equipment: basis ▶ 116,445 Less: accumulated depreciation (attach schedule) ▶ 116,445	3,389	0	0
15		Other assets (describe ▶ _____)	949,175	243,113	243,113	
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	131,945,562	114,993,885	114,993,885	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 ▶ _____)	251,748	543,257		
	23	Total liabilities (add lines 17 through 22).	251,748	543,257		
Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.	24	Net assets without donor restrictions	131,693,814	114,450,628		
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.	26	Capital stock, trust principal, or current funds			
		27	Paid-in or capital surplus, or land, bldg., and equipment fund			
		28	Retained earnings, accumulated income, endowment, or other funds			
		29	Total net assets or fund balances (see instructions)	131,693,814	114,450,628	
	30	Total liabilities and net assets/fund balances (see instructions) .	131,945,562	114,993,885		

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	131,693,814
2	Enter amount from Part I, line 27a	2	-2,550,557
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	129,143,257
5	Decreases not included in line 2 (itemize) ▶ _____	5	14,692,629
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	114,450,628

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 PORTFOLIO GAINS/LOSSES	P	2022-01-01	2022-12-31
b PORTFOLIO GAINS/LOSSES	P	2021-01-01	2022-12-31
c ST CAPITAL GAINS/LOSSES FROM MAKENA	P	2022-01-01	2022-12-31
d LT CAPITAL GAINS/LOSSES FROM MAKENA	P	2021-01-01	2022-12-31
e ST CAPITAL GAINS/LOSSES FROM MULTI ALTERNATIVE	P	2022-01-01	2022-12-31
LT CAPITAL GAINS/LOSSES FROM MULTI ALTERNATIVE	P	2021-01-01	2022-12-31
LT CAPITAL GAINS/LOSSES FROM ROCKPOINT FUND II	P	2021-01-01	2022-12-31
IRC SEC 731A DISTRIBUTION IN EXCESS OF BASIS	P	2021-01-01	2022-12-31

(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		484	-484
b		96,335	-96,335
c 2,240			2,240
d 248,909			248,909
e		54	-54
7,288			7,288
408,262			408,262
445,888			445,888

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			-484
b			-96,335
c			2,240
d			248,909
e			-54
			7,288
			408,262
			445,888

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	1,015,714
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

1

58,801

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

58,801

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

58,801

6

Credits/Payments:

6a

2022 estimated tax payments and 2021 overpayment credited to 2022

6a

130,662

6b

Exempt foreign organizations—tax withheld at source

6b

0

6c

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

6c

0

6d

Backup withholding erroneously withheld

6d

0

7

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

7

130,662

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.

8

0

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

71,861

11

Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded

11

0

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

No

1b

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

1b

No

1c

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

1c

No

2

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

2

No

3

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3

No

4a

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.

4a

No

4b

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

4b

Yes

5

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

5

Yes

6

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6

No

7

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?

7

Yes

8a

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.

8a

Yes

8b

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

8b

9

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.

9

Yes

10

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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII.

10

No

11

If "Yes," complete Part XIII.

11

No

12

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

12

No

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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>FIRST VIRTUAL GROUP INC</u> Telephone no. ▶ <u>(650) 299-5200</u> Located at ▶ <u>PO BOX 5287 REDWOOD CITY CA</u> ZIP+4 ▶ <u>94063</u>			
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 2022, 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)	Yes	
	(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		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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	Yes	
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS M SIEBEL PO BOX 5287 REDWOOD CITY, CA 94063	PRESIDENT 1.00	0	0	0
STACEY SIEBEL PO BOX 5287 REDWOOD CITY, CA 94063	SECRETARY/CFO/TREASURER 1.00	0	0	0
JENNIFER STERN PO BOX 5287 REDWOOD CITY, CA 94063	DIRECTOR 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.				0

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	
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	115,824,773
b	Average of monthly cash balances.	1b	8,825,658
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	124,650,431
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	124,650,431
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,869,756
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	122,780,675
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	6,139,034

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	6,139,034
2a	Tax on investment income for 2022 from Part V, line 5.	2a	58,801
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	155,982
c	Add lines 2a and 2b.	2c	214,783
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,924,251
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,924,251
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	5,924,251

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	7,511,959
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	7,511,959

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					5,924,251
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.	24,039,833				
b From 2018.	6,970,988				
c From 2019.	9,163,727				
d From 2020.					
e From 2021.	14,311,275				
f Total of lines 3a through e.		54,485,823			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 7,511,959					
a Applied to 2021, 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 2022 distributable amount					5,924,251
e Remaining amount distributed out of corpus		1,587,708			
5 Excess distributions carryover applied to 2022. (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		56,073,531			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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 2017 not applied on line 5 or line 7 (see instructions)		24,039,833			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a		32,033,698			
10 Analysis of line 9:					
a Excess from 2018	6,970,988				
b Excess from 2019	9,163,727				
c Excess from 2020.					
d Excess from 2021	14,311,275				
e Excess from 2022	1,587,708				

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

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

JENNIFER STERN

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

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

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

c Any submission deadlines:

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

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>				
AMERICAN ACADEMY OF ARTS & SCIENCES 136 IRVING STREET CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	100,000
AMERICAN AGORA FOUNDATION 33 IRVING PLACE 8TH FLOOR NEW YORK,NY 10003	NONE	PUBLIC CHARITY	TO SUPPORT THE HISTORY JOURNAL LAPHAM'S QUARTERLY.	50,000
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY 1150 SEVENTEENTH STREET NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	250,000
AUGUSTA VOLUNTEER AMBULANCE SERVICES BOX 408 AUGUSTA,MT 59410	NONE	PUBLIC CHARITY	TO ASSIST IN PROVIDING EMERGENCY SERVICES.	15,000
AUGUSTA VOLUNTEER FIRE DEPARTMENT BOX 151 AUGUSTA,MT 59410	NONE	PUBLIC CHARITY	TO ASSIST IN PROVIDING EMERGENCY SERVICES.	25,000
CHILDRENS SHELTER OF HOPE 505 N TOMAHAWK ISLAND DR PORTLAND,OR 97217	NONE	PUBLIC CHARITY	TO ASSIST ORGANIZATION IN PROVIDING FOOD, SHELTER, AND MEDICAL SUPPLIES TO NEEDY CHILDREN IN THE PUERTO VALLARTA AREA.	20,000
CTETA LTD THE HORSE PARK AT WOODSIDE 3674 SAND HILL RD REDWOOD CITY,CA 94062	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	10,000
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE ST EAST PALO ALTO,CA 94303	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	250,000
HOOVER INSTITUTION 434 GALVEZ MALL STANFORD UNIVERSITY STANFORD,CA 943056003	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	250,000
MONTANA GAME WARDEN'S ASSOCIATION PO BOX 271 5605 HWY 287 WOLF CREEK,MT 59648	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	15,000
MONTANA METH PROJECT PO BOX 8944 MISSOULA,MT 59807	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	100,000
SALVATION ARMY - BILLINGS MT 2100 6TH AVENUE N BILLINGS,MT 59101	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	250,000
SALVATION ARMY - GREAT FALLS MT 1000 17TH AVE SOUTH GREAT FALLS,MT 59405	NONE	PUBLIC CHARITY	TO PROVIDE FOOD AND SHELTER TO HOMELESS FAMILIES AND INDIVIDUALS IN THE GREAT FALLS AREA.	500,000
SALVATION ARMY - HELENA MT 1905 HENDERSON HELENA,MT 59601	NONE	PUBLIC CHARITY	TO PROVIDE FOOD AND SHELTER TO HOMELESS FAMILIES AND INDIVIDUALS IN THE HELENA AREA.	1,000,000

SALVATION ARMY - SAN FRANCISCO 832 FOLSOM STREET SAN FRANCISCO,CA 94107	NONE	PUBLIC CHARITY	TO PROVIDE FOOD AND SHELTER TO HOMELESS FAMILIES AND INDIVIDUALS IN THE SAN FRANCISCO AREA.	1,000,000
SALVATION ARMY - SAN JOSE 359 NORTH FOURTH STREET SAN JOSE,CA 94107	NONE	PUBLIC CHARITY	TO PROVIDE FOOD AND SHELTER TO HOMELESS FAMILIES AND INDIVIDUALS IN THE SAN JOSE AREA.	1,000,000
SALVATION ARMY NEW YORK CITY 120 W 14TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	TO PROVIDE FOOD AND SHELTER TO HOMELESS FAMILIES AND INDIVIDUALS IN MANHATTAN.	1,000,000
SIEBEL SCHOLARS FOUNDATION PO BOX 5287 REDWOOD CITY,CA 94063	NONE	PRIVATE OPERATING FO	TO SUPPORT GENERAL OPERATIONS.	505,000
STANFORD UNIVERSITY - DEVELOPMENT SERVICES PO BOX 20466 STANFORD,CA 94309	NONE	PUBLIC CHARITY	TO FUND PROFESSOR ENDOWMENT.	20,000
TAHOE FUND PO BOX 7124 TAHOE CITY,CA 96145	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	10,000
WIKIPEDIA 1 MONTGOMERY STREET SUITE 1600 SAN FRANCISCO,CA 94104	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	5,000
WOLF CREEK SCHOOL 430 MAIN ST GREENVILLE,CA 95947	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	25,000
WOLF CREEK VOLUNTEER FIRE DEPT 400 COUNTY CENTER RD FLOOR REDWOOD CITY,CA 94063	NONE	PUBLIC CHARITY	TO PROTECT THE COMMUNITY.	25,000
THE WOODSIDE TRAIL CLUB 2995 WOODSIDE RD SUITE 400-466 WOODSIDE,CA 94062	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS.	10,000
AOPA FOUNDATION 421 AVIATION WAY FREDERICK,MD 21701	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS	100,000
BOB HOOVER ACADEMY 265 SAN BENANCIO ROAD SALINAS,CA 93908	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS	151,325
RECREATIONAL AVIATION FOUNDATION 1711 W COLLEGE ST BOZEMAN,MT 59715	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL OPERATIONS	50,000
US SAILING FOUNDATION 1 ROGER WILLIAMS UNIVERSITY WAY BRISTOL,RI 02809	NONE	PUBLIC CHARITY	TO SUPPORT THE DEEPENING AND EXPANSION OF THE SIEBEL SAILORS PROGRAM AT THE US SAILING FOUNDATION.	301,652
Total ▶ 3a				7,037,977
b Approved for future payment				

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				14	3,207,192	
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		523000	870,030	14	778,774	
8 Gain or (loss) from sales of assets other than inventory				18	1,015,714	
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) . .			870,030		5,001,680	0
13 Total. Add line 12, columns (b), (d), and (e).				13		5,871,710

(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.

	2023-11-08
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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MICHAEL A CHOJNACKI		2023-11-08		P00428607
	Firm's name ▶ FRANK RIMERMAN & CO LLP				Firm's EIN ▶ 94-134104
	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 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - TAX	24,850	0		21,123
ACCOUNTING FEES - AUDIT	26,250	0		26,250

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

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RENOVATIONS	2012-11-08	116,445	27,372	SL	39.000000000000	2,986	0		

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

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

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
SIEBEL SCHOLARS FOUNDATION	PO BOX 5287 REDWOOD CITY, CA 94063	2022-01-28	505,000	TO SUPPORT THE OPERATIONS OF THE SIEBEL SCHOLARS FOUNDATION, INCLUDING ALL GENERAL EXPENSES AND EXPENSES RELATED TO THE SIEBEL SCHOLARS CONFERENCES, PROVIDED THAT NEITHER THE GRANTS NOR THE INCOME THEREFROM MAY BE USED FOR PURPOSES OTHER THAN THOSE DESCRIBED IN SECTION 170(C)(2)(B). AMOUNT OF GRANTS SPENT BY GRANTEE IN THE CURRENT YEAR: \$505,000 FROM THE 2022 GRANTS.	505,000	NO	1/28, 4/7, 5/25, 7/26, 9/8, 9/27, 11/18, 12/16	2022-12-31	THE GRANTEE PROVIDES THE GRANTOR FOUNDATION WITH FINANCIAL STATEMENTS (INCLUDING BALANCE SHEETS AND INCOME STATEMENTS) ON A MONTHLY BASIS. THE GRANTEE ORGANIZATION ALSO PROVIDES REGULAR REPORTING OF ITS ONGOING CHARITABLE EFFORTS TO THE MANAGEMENT TEAM OF THE GRANTOR FOUNDATION.

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION
EIN: 94-3256331

Name of Bond	End of Year Book Value	End of Year Fair Market Value
346,000 SHS GENERAL ELECTRIC CO 5%	339,925	339,925
120,000 SHS CITIGROUP INC 5.9%	118,750	118,750
207,000 SHS WELLS FARGO & CO 5.9%	185,391	185,391
266,000 SHS BANK AMERICA CORP 6.25%	255,456	255,456
811,000 SHS BANK AMERICA CORP 6.5%	799,915	799,915
723,000 SHS WELLS FARGO & CO 3.9%	632,817	632,817
482,000 SHS WELLS FARGO & CO 5.875%	465,130	465,130
502,000 SHS CAPITAL ONE FINL CORP 3.95%	394,261	394,261
1,031,000 SHS CITIGROUP INC 6.25%	1,000,070	1,000,070
760,000 SHS GOLDMAN SACHS GROUP INC 5.3%	721,231	721,231
536,000 SHS KEYCORP 5%	462,772	462,772
173,000 SHS GENERAL MTRS FINL CO INC 5.7%	146,423	146,423
784,000 SHS GENERAL MTRS FINL CO INC 5.75%	660,047	660,047
445,000 SHS DISCOVER FINL SVCS 5.5%	354,228	354,228
572,000 SHS CENTERPOINT ENERGY INC 6.125%	537,680	537,680
418,000 SHS GOLDMAN SACHS GROUP INC 5.5%	405,240	405,240
813,000 SHS TRUIST FINL CORP 4.8%	731,905	731,905
205,000 SHS M & T BK CORP 5%	187,550	187,550
107,000 SHS M & T BK CORP 5.125%	91,958	91,958
829,000 SHS SCHWAB CHARLES CORP 5.375%	810,762	810,762
332,000 SHS MARKEL GROUP INC 6%	321,210	321,210
674,000 SHS HUNTINGTON BANCSHARES INC 5.625%	625,689	625,689
253,000 SHS SEMPRA 4.875%	233,944	233,944
403,000 SHS TRUIST FINL CORP 5.1%	372,775	372,775
159,000 SHS DISCOVER FINL SVCS 6.125%	154,324	154,324
279,000 SHS ALLY FINL INC 4.7%	186,581	186,581
153,000 SHS AMERICAN INTL GROUP INC 5.75% 04/01/2048	146,142	146,142
124,000 SHS EDISON INTL 5%	103,658	103,658
297,000 SHS ENBRIDGE INC 5.75% 07/15/2080	268,553	268,553
360,000 SHS SVB FINANCIAL GROUP 4%	237,607	237,607
323,000 SHS BANK AMERICA CORP 6.125%	316,944	316,944
5,100 SHS KEYCORP 6.2% DP SH PFD H	125,103	125,103
ACCRUED INTEREST	243,044	243,044

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,075 SHS ALLSTATE CORP 5.1% DP SH PFD H	100,536	100,536
7,940 SHS AMERICAN EQTY INVT LIFE HLD CO 5.95 DP RP PFD A	159,673	159,673
4,520 SHS ASPEN INSURANCE HOLDINGS LTD PFD SHS 5.95	105,226	105,226
10,365 SHS AT&T INC 4.7 DP SHS PFD C	180,766	180,766
9,570 SHS ATHENE HOLDING LTD 6.375 DP PF C	229,106	229,106
6,525 SHS ATHENE HOLDING LTD DEP RP PFD A	139,961	139,961
5,320 SHS CITIZENS FINL GROUP INC 6.350% DEP PFD D	125,020	125,020
11,100 SHS FIFTH THIRD BANCORP DEP 1/1000 PFD	272,172	272,172
21,630 SHS MORGAN STANLEY DEP SHS 1/1000 E	543,995	543,995
10,380 SHS MORGAN STANLEY DEP FIX/FLT	251,819	251,819
3,055 SHS REGIONS FINANCIAL CORP NEW 5.7 DP RP PFD C	69,593	69,593
19,060 SHS REGIONS FINANCIAL CORP NEW DEP SHS PFD B	457,249	457,249
3,600 SHS STATE STR CORP DEP SHS 1/4000 D	86,760	86,760
12,760 SHS VOYA FINANCIAL INC 5.35% DP PFD B	278,040	278,040
366,000 SHS PNC FINL SVCS GROUP INC 6%	343,902	343,902
205,000 SHS PNC FINL SVCS GROUP INC 6.2%	200,336	200,336

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION
EIN: 94-3256331

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIAA MIDDLE MARKET LOAN FUND	FMV	1,986,241	1,986,241
ROCKPOINT SC	FMV	1,702,416	1,702,416
ROCKPOINT GROWTH AND INCOME REAL ESTATE PARALLEL FUND	FMV	1,034,820	1,034,820
ROCKPOINT GROWTH AND INCOME FUND	FMV	4,289,504	4,289,504
MAKENA SPLITTER X, LP	FMV	5,856,476	5,856,476
MAKENA BLOCKER Y, LP	FMV	1,204,846	1,204,846
GOLDMAN SACHS PRIVATE OPPORTUNITIES TS (JASPER RIDGE)	FMV	3,061,232	3,061,232
CHURCHILL MIDDLE MARKET SENIOR LOAN FUND III (USTE) LP	FMV	3,157,274	3,157,274
BLACKROCK MULTI OPPORTUNITIES FUND	FMV	6,445,635	6,445,635
BLACKROCK ASIA PACIFIC CREDIT FUND	FMV	1,830,825	1,830,825
AVIATION HOLDINGS III, LP	FMV	3,872,339	3,872,339
1,788 SHS GOLDMAN SACHS INVESTMENT PARTNERS OFFSHORE	FMV	52,444	52,444
114,300 SHS FIDELITY 500 INDEX	FMV	15,215,664	15,215,664
214,778 SHS FIDELITY INTERNATIONAL INDEX	FMV	8,846,696	8,846,696
1,825,697 SHS JPMORGAN MANAGED INCOME L	FMV	18,220,456	18,220,456
53,500 SHS ISHARES CORE MSCI EMERGING MARKETS ETF	FMV	2,498,450	2,498,450
13,550 SHS ISHARES RUSSELL 2000 ETF	FMV	2,362,578	2,362,578
2,086,922 SHS JPMORGAN HIGH YIELD R6	FMV	12,813,701	12,813,701

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RENOVATIONS	116,445	30,358	86,087	

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,155	0		1,155

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	35,000	35,000	35,000
PARTNERSHIP DISTRIBUTIONS RECEIVABLE	914,175	208,113	208,113

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

Description	Amount
BOOK/TAX TIMING DIFFERENCES	14,692,629

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION
EIN: 94-3256331

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NET PASSTHRU EXPENSES FROM MAKENA SPLITTER X, LP	242,634	242,634		0
RENT	237,350	0		237,350
OTHER EXPENSES	46,564	0		46,564
NET PASSTHRU EXPENSES FROM MULTI-ALTERNATIVE OPPORTUNITIES FUND (B), LP	113,729	113,729		0
NET PASSTHRU EXPENSES FROM ROCKPOINT GROWTH AND INCOME REAL ESTATE FUND II	15,978	15,978		0
NET PASSTHRU EXPENSES FROM AVIATION HOLDINGS III, LP	40,547	40,547		0
NET PASSTHRU EXPENSES FROM ROCKPOINT GROWTH AND INCOME REAL ESTATE PARALLEL	35,721	35,721		0
NET PASSTHRU EXPENSES FROM CHURCHILL MIDDLE MARKET SENIOR LOAN FUND III (UST	22,435	22,435		0
WEBSITE	39	0		39
NET PASSTHRU EXPENSES FROM ROCKPOINT SC HOLDINGS, LP	9,965	9,965		0
OTHER PASSTHROUGH EXPENSES	2,030	2,030		0
NET PASSTHRU EXPENSES FROM ROCKPOINT III-C AIV EXPENSES	2,905	2,905		0
NET PASSTHRU EXPENSES FROM ROCKPOINT III-D AIV EXPENSES	972	972		0

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET PASSHTRU INCOME FROM AVIATION HOLDINGS III, LP	17,136	17,136	17,136
NET PASSHTRU INCOME FROM AVIATION HOLDINGS III, LP - UBTI	491,677	0	491,677
NET PASSTHRU INCOME FROM MAKENA CAPITAL SPLITTER X, LP	243,542	243,542	243,542
NET PASSTHRU INCOME FROM MAKENA CAPITAL SPLITTER X, LP - UBTI	184,986	0	184,986
NET PASSTHRU INCOME FROM MULTI-ALTERNATIVE OPPORTUNITIES FUND (B) LP	380,696	380,696	380,696
NET PASSTHRU INCOME FROM MULTI-ALTERNATIVE OPPORTUNITIES FUND (B) LP - UBTI	193,367	0	193,367
NET PASSTHRU INCOME FROM ROCKPOINT GROWTH AND INCOME REAL ESTATE FUND	34,181	34,181	34,181
NET PASSTHRU INCOME FROM ROCKPOINT GROWTH AND INCOME REAL ESTATE FUND - UBTI	0	0	0
NET PASSTHRU INCOME FROM ROCKPOINT GROWTH AND REAL ESTATE PARALLEL III	0	0	0
NET PASSTHRU INCOME FROM ROCKPOINT GROWTH AND REAL ESTATE PARALLEL III - UBT	0	0	0
MISCELLANEOUS INCOME	103,219	0	103,219

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED RENT	10,748	0
DEFERRED FEDERAL TAX PAYABLE	241,000	241,000
OTHER CURRENT LIABILITIES	0	302,257

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES - JP MORGAN	132,219	132,219		0
INVESTMENT MANAGEMENT FEES - MERRILL LYNCH	49,060	49,060		0
OTHER FEES & DUES	144	0		144

TY 2022 IRS 990 e-File Render

Name: THE THOMAS AND STACEY SIEBEL
FOUNDATION

EIN: 94-3256331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	195,000	0		0
STATE TAXES	40,400	0		0
PAYROLL TAXES	7,247	0		7,247