

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

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>51,069,621</u>	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9,787	9,787		
	4 Dividends and interest from securities	1,104,601	1,104,601		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	485,358			
	b Gross sales price for all assets on line 6a _____ 7,120,599				
	7 Capital gain net income (from Part IV, line 2)		485,358		
	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)	 104,832	104,832		
	12 Total. Add lines 1 through 11	1,710,578	1,704,578		
	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)	 6,000	3,000		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 54,568	24,779		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,098	3,098		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 16,782	16,782		0
	24 Total operating and administrative expenses. Add lines 13 through 23	80,448	47,659		0
	25 Contributions, gifts, grants paid	2,933,000			2,933,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,013,448	47,659		2,933,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,302,870			
	b Net investment income (if negative, enter -0-)		1,656,919		
	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	531,224	531,224	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		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			4,211	4,211	
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)		24,462,305	22,985,044	28,664,883	
	c	Investments—corporate bonds (attach schedule)		25,535,785	25,395,850	21,320,085	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)		359,070	432,683	549,218	
	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)		50,683,010	49,349,012	51,069,621		
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).		9,031	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐						
	and complete lines 24, 25, 29 and 30.						
	24	Net assets without donor restrictions					
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ ☒						
	and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds		0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0		
28	Retained earnings, accumulated income, endowment, or other funds		50,673,979	49,349,012			
29	Total net assets or fund balances (see instructions)		50,673,979	49,349,012			
30	Total liabilities and net assets/fund balances (see instructions) .		50,683,010	49,349,012			

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	50,673,979
2	Enter amount from Part I, line 27a	2	-1,302,870
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	49,371,109
5	Decreases not included in line 2 (itemize) ▶ _____	5	22,097
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	49,349,012

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 AB U.S. REAL ESTATE FUND III, LP	P	2021-01-01	
b BESSEMER #8M9103 CAPITAL GAIN DIVIDENDS	P	2021-01-01	
c BESSEMER #8M9103 - SALE OF PUBLICLY TRADED SECURITIES	P	2021-12-31	
d BESSEMER #8M9103 - SALE OF PUBLICLY TRADED SECURITIES	P	2021-01-01	
e BERNSTEIN #28402 CAPITAL GAIN DIVIDENDS	P	2021-01-01	
BERNSTEIN #28402 - CASH IN LIEU OF DIVIDENDS	P	2021-01-01	
BERNSTEIN #28402 - SALE OF PUBLICLY TRADED SECURITIES	P	2021-12-31	
BERNSTEIN #28402 - SALE OF PUBLICLY TRADED SECURITIES	P	2021-01-01	

(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 19,088			19,088
b 6			6
c 168,869		197,347	-28,478
d 639,579		531,096	108,483
e 110,480			110,480
29			29
2,053,867		2,479,248	-425,381
4,128,681		3,427,550	701,131

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			19,088
b			6
c			-28,478
d			108,483
e			110,480
			29
			-425,381
			701,131

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	485,358
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	23,031
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2.		3	23,031
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	23,031
6	Credits/Payments:			
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	26,297	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d		7	26,297
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	3,266
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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.		No
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?		No
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? If "Yes," attach a detailed description of the activities.		No
2			No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		No
3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
4a			No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		No
5			No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2022 or the taxable year beginning in 2022? 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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		No
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		
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

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

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

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
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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	55,983,026
b	Average of monthly cash balances.	1b	606,846
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	56,589,872
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	56,589,872
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	848,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	55,741,024
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,787,051

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	2,787,051
2a	Tax on investment income for 2022 from Part V, line 5.	2a	23,031
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	23,031
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,764,020
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,764,020
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	2,764,020

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	2,933,000
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	2,933,000

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				2,764,020
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			2,909,490	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 2,933,000				
a Applied to 2021, but not more than line 2a			2,909,490	
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				23,510
e Remaining amount distributed out of corpus	0			
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	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 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				2,740,510
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)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022				

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

- | | | | | | | |
|-----------|---|-----------------|-----------------|-----------------|-----------------|------------------|
| 1a | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling | | | | | |
| b | Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5) | | | | | |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed | Tax year | Prior 3 years | | | (e) Total |
| b | 85% (0.85) of line 2a
. | (a) 2022 | (b) 2021 | (c) 2020 | (d) 2019 | |
| c | Qualifying distributions from Part XI, line 4 for each year listed | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . | | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a | "Assets" alternative test—enter:
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . | | | | | |
| c | "Support" alternative test—enter:
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .
(3) Largest amount of support from an exempt organization
(4) Gross investment income | | | | | |

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

- 1 Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or 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:

Form 990-PF (2022)						Page 11
Part 1Supplementary Information (continued)						
Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)						
a Paid during the year						
4H SHERIDAN		N/A	PC	GENERAL FUND	10,000	
1090 DOME LOOP SHERIDAN,WY 82801						
A PLACE TO BE		N/A	PC	GENERAL FUND	12,500	
P O BOX 1472 MIDDLEBURG,VA 20118						
ALL SAINTS CATHOLIC CHURCH - HAMPSHIRE,N.C		N/A	PC	LIVING OUR FAITH, BUILDING TO SERVE CAMPAIGN AND GENERAL FUND	30,000	
18257 US HIGHWAY 17 NORTH HAMPSHIRE,N.C 28443						
AMERICAN ENTERPRISE INSTITUTE		N/A	PC	GENERAL FUND	25,000	
1789 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036						
AMERICAN FOUNDATION FOR SUICIDE PREVENTION		N/A	PC	GENERAL FUND	25,000	
199 WATER STREET 11TH FLOOR NEW YORK,NY 10038						
AMERICAN JOURNALISM PROJECT		N/A	PC	GENERAL FUND	20,000	
6218 GEORGIA AVENUE NW SUITE 1- 599 WASHINGTON,DC 200115125						
AMERICAN UNIVERSITY OF BEIRUT - ENGINEERING		N/A	PC	GENERAL FUND	1,000	
3 DAGE HAMMARSKJOLD PLAZA 8TH FLOOR NEW YORK,NY 100172303						
AQUARIUM OF THE PACIFIC		N/A	PC	GENERAL FUND	30,000	
100 AQUARIUM WAY LONG BEACH,CA 90802						
ARCS FOUNDATION SAN DIEGO		N/A	PC	GENERAL FUND	10,000	
207 WEST D STREET FERNITAS,CA 92024						
ARCS FOUNDATION NORTHERN CALIFORNIA		N/A	PC	GENERAL FUND	10,000	
PO BOX 29405 SAN FRANCISCO,CA 941290405						
ARCS FOUNDATION DENVER		N/A	PC	GENERAL FUND	10,000	
PO BOX 460874 DENVER,CO 80246						
ARMY EMERGENCY RELIEF		N/A	PC	GENERAL FUND	10,000	
2530 CRYSTAL DRIVE SUITE 13161 13TH FLOOR ARLINGTON,VA 22202						
ASYMCA CAMP PENDLETON		N/A	PC	GENERAL FUND	50,000	
P O BOX 555028 CAMP PENDLETON,CA 920555028						
ASYMCA SAN DIEGO		N/A	PC	GENERAL FUND	5,000	
3293 SANTO ROAD SAN DIEGO,CA 92124						
ASYMCA TWENTYNINE PALMS		N/A	PC	GENERAL FUND	15,000	
PO BOX 6002 TWENTYNINE PALMS,CA 92278						
BASILICA OF SAINT MARY		N/A	PC	GENERAL FUND	5,000	
412 ANN STREET WILMINGTON,NC 28401						
BIG BROTHERS BIG SISTERS SAN DIEGO		N/A	PC	GENERAL FUND	2,500	
4305 UNIVERSITY AVE SUITE 590 SAN DIEGO,CA 92105						
BREAKTHROUGH SCHOOLS		N/A	PC	GENERAL FUND	10,000	
3615 SUPERIOR AVENUE E BLDG 44 SUITE 4403D CLEVELAND,OH 44114						
BUFFALO THERAPEUTIC RIDING CENTER		N/A	PC	GENERAL FUND	5,000	
950 AMHERST STREET BUFFALO,NY 14216						
BURTEN BELL CARR DEVELOPMENT INC		N/A	PC	GENERAL FUND	10,000	
7201 KINSMAN ROAD SUITE 104 CLEVELAND,OH 441046148						
CANINE COMPANIONS FOR INDEPENDENCE		N/A	PC	GENERAL FUND	25,000	
PO BOX 446 SANTA ROSA,CA 954020446						
CAPE FEAR MUSEUM OF HISTORY AND SCIENCE		N/A	PC	GENERAL FUND	10,000	
814 MARKET STREET WILMINGTON,NC 28401						
CAROLINA MUSEUM OF THE MARINE		N/A	PC	GENERAL FUND	10,000	
PO BOX 1046 JACKSONVILLE,NC 285411046						
CATHOLIC CHARITIES ORANGE COUNTY		N/A	PC	GENERAL FUND	10,000	
1820 E 16TH STREET SANTA ANA,CA 92701						
CATHOLIC DIOCESE OF RALEIGH		N/A	PC	GENERAL FUND	25,000	
7200 STONEHENGE DRIVE RALEIGH,N.C 27631620						
CATHOLIC RELIEF SERVICES		N/A	PC	GENERAL FUND	25,000	
PO BOX 5200 HANLAN,IA 515930700						
CENTER FOR CARBON REMOVAL IE CARBON180		N/A	PC	GENERAL FUND	25,000	
1140 3RD STREET NE WASHINGTON,DC 20002						
CENTER FOR STRATEGIC AND INTERNATIONAL STUDIES		N/A	PC	GENERAL FUND	25,000	
1616 RHODE ISLAND AVENUE NW WASHINGTON,DC 20036						
CERES		N/A	PC	GENERAL FUND	25,000	
PO BOX 843046 BOSTON,MA 022843046						
CHARLESTON AREA THERAPEUTIC RIDING		N/A	PC	GENERAL FUND	5,000	
2669 HAMILTON ROAD JOHNS ISLAND,SC 29455						
CHILDREN OF FALLEN PATRIOTS		N/A	PC	GENERAL FUND	25,000	
1818 LIBRARY STREET SUITE 500 RESTON,VA 20190						
CHILDREN'S FAIRLAND INC		N/A	PC	GENERAL FUND	1,000	
699 BELLEVUE AVENUE OAKLAND,CA 94610						
CITIZENS' CLIMATE EDUCATION		N/A	PC	GENERAL FUND	25,000	
1330 ORANGE AVE 309 CORONADO,CA 92118						
CLAUSEN HOUSE		N/A	PC	GENERAL FUND	5,000	
88 VERNON STREET OAKLAND,CA 94610						
CLEAN AIR TASK FORCE		N/A	PC	GENERAL FUND	25,000	
114 STATE STREET 6TH FLOOR BOSTON,MA 02109						
CLEVELAND CLINIC FOUNDATION		N/A	PC	GENERAL FUND	20,000	
PO BOX 931517 CLEVELAND,OH 441931655						
CLEVELAND FOUNDATION		N/A	PC	NEIGHBORHOOD REVITALIZATION & ENGAGEMENT PROGRAM	10,000	
PO BOX 77051 CLEVELAND,OH 441940015						
CLEVELAND METROPARKS		N/A	PC	GENERAL FUND	10,000	
4101 FULTON PARKWAY CLEVELAND,OH 44144						
CLEVELAND MUSEUM OF ART		N/A	PC	GENERAL FUND	10,000	
11150 EAST BOULEVARD CLEVELAND,OH 44106						
CLEVELAND MUSEUM OF NATURAL HISTORY		N/A	PC	GENERAL FUND	10,000	
OFFICE OF PHILANTHROPY 1 WADE OVAL DRIVE CLEVELAND,OH 441061767						
CLEVELAND PUBLIC THEATRE		N/A	PC	GENERAL FUND	10,000	
6415 DETROIT AVENUE CLEVELAND,OH 44102						
CLEVELAND ZOOLOGICAL SOCIETY		N/A	PC	GENERAL FUND	10,000	
3900 WILDLIFE WAY CLEVELAND,OH 44109						
COLORADO STATE UNIVERSITY		N/A	PC	GENERAL FUND	10,000	
1601 CAMPUS DELIVERY FORT COLLINS,CO 805231601						
CONGRESSIONAL MEDAL OF HONOR FOUNDATION		N/A	PC	GENERAL FUND	10,000	
40 PATRIOTS POINT ROAD MOUNT PLEASANT,SC 29464						
CONSERVATION INTERNATIONAL		N/A	PC	GENERAL FUND	25,000	
PO BOX 418608 BOSTON,MA 022418608						
COUNCIL FOR STRATEGIC RISKS		N/A	PC	THE CENTER FOR CLIMATE AND SECURITY	25,000	
1025 CONNECTICUT AVE NW STE 1000 WASHINGTON,DC 20036						
CUYAHOGA VALLEY SCENIC RAILWAY		N/A	PC	GENERAL FUND	1,000	
PO BOX 158 PENINSULA,OH 44264						
DANA-FARBER CANCER INSTITUTE		N/A	PC	GENERAL FUND	5,000	
PO BOX 849168 BOSTON,MA 022849168						
DAUGHTERS OF CHARITY FOUNDATION		N/A	PC	GENERAL FUND	50,000	
2200 WEST 3RD STREET SUITE 300 LOS ANGELES,CA 90057						
DAV (DISABLED AMERICAN VETERANS)		N/A	PC	GENERAL FUND	25,000	
PO BOX 14301 CINCINNATI,OH 452500301						
EAST BAY ZOOLOGICAL SOCIETY		N/A	PC	GENERAL FUND	25,000	
PO BOX 5238 OAKLAND,CA 946050238						
EASTSIDE COLLEGE PREPARATORY SCHOOL		N/A	PC	GENERAL FUND	5,000	
1041 MYRTLE STREET EAST PALO ALTO,CA 94303						
EDWINS LEADERSHIP & RESTAURANT INSTITUTE		N/A	PC	GENERAL FUND	25,000	
13101 SHAKER SQUARE CLEVELAND,OH 44120						
ENVIRONMENTAL DEFENSE FUND		N/A	PC	GENERAL FUND	25,000	
1875 CONNECTICUT AVE NW SUITE 600 WASHINGTON,DC 20009						
FIRST		N/A	PC	GENERAL FUND	10,000	
200 BEDFORD ST 101 MANCHESTER,NH 03101						
FISHER HOUSE		N/A	PC	GENERAL FUND	25,000	
12300 TWINBROOK PKWY SUITE 410 ROCKVILLE,MD 20852						
GEORGE MARK CHILDREN'S HOUSE		N/A	PC	GENERAL FUND	2,500	
2121 GEORGE MARK LANE SAN LEANDRO,CA 94578						
GREAT LAKES SCIENCE CENTER		N/A	PC	GENERAL FUND	10,000	
601 ERIESIDE AVE CLEVELAND,OH 44114						
GUIDE DOGS FOR THE BLIND		N/A	PC	GENERAL FUND	2,500	
PO BOX 151200 SAN RAFAEL,CA 949151200						
HABITAT FOR HUMANITY INTERNATIONAL		N/A	PC	GENERAL FUND	5,000	
322 W LAMAR STREET AMERICUS,GA 317093543						
HEAD-ROYCE SCHOOL		N/A	PC	GENERAL FUND	5,000	
4315 LINCOLN AVENUE OAKLAND,CA 946022528						
HIRE HEROES USA		N/A	PC	GENERAL FUND	10,000	
13010 MORRIS RD SUITE 175 ALPHARETTA,GA 30004						
HOMES FOR OUR TROOPS		N/A	PC	GENERAL FUND	35,000	
6 MAIN STREET TAUNTON,MA 02780						
HOOVER INSTITUTION		N/A	PC	GENERAL FUND	50,000	
DEVELOPMENT OFFICE 434 GALVEZ MALL STANFORD,CA 943056003						
HOPE SERVICES		N/A	PC	GENERAL FUND	5,000	
30 LAS COLINAS LANE SAN JOSE,CA 95119						
INFANT OF PRACE CATHOLIC CHURCH - JACKSONVILLE NC		N/A	PC	GENERAL FUND	5,000	
205 CHANEY AVE JACKSONVILLE,NC 28540						
INTREPID FALLEN HEROES		N/A	PC	GENERAL FUND	10,000	
ONE INTREPID SQUARE W 46TH STREET 12TH AVENUE NEW YORK,NY 10036						
JACKSON ORTHOPEDIC FOUNDATION		N/A	PC	GENERAL FUND	10,000	
400 30TH ST STE 102 OAKLAND,CA 94609						
JOYFUL HORSE PROJECT		N/A	PC	GENERAL FUND	5,000	
172A HILLS PRAIRIE RD BASTROP,TX 78602						
JUNIOR ACHIEVEMENT GREATER CLEVELAND		N/A	PC	GENERAL FUND	10,000	
1422 EUCLID AVENUE SUITE 952 CLEVELAND,OH 44115						
JUNIOR ACHIEVEMENT NORTHERN CA		N/A	PC	GENERAL FUND	25,000	
3003 OAK ROAD SUITE 130 WALNUT CREEK,CA 94597						
LIBERTY'S KITCHEN		N/A	PC	GENERAL FUND	5,000	
300 NORTH BROAD STREET NEW ORLEANS,LA 70119						
LINDSAY WILDLIFE MUSEUM		N/A	PC	GENERAL FUND	1,000	
1931 FIRST AVENUE WALNUT CREEK,CA 94597						
LITTLE HOOVES RESCUE		N/A	PC	GENERAL FUND	15,000	
607 WINDMILL RANCH RD ENCINITAS,CA 92024						
MARINE CORPS HERITAGE FOUNDATION		N/A	PC	GENERAL FUND	50,000	
1775 SEMPER FIDELIS WAY TRIANGLE,VA,VA 22172						
MARINE CORPS SCHOLARSHIP FOUNDATION		N/A	PC	GENERAL FUND	33,000	
909 NORTH WASHINGTON STREET SUITE 400 ALEXANDRIA,VA 22314						
MAY DUGAN CENTER		N/A	PC	GENERAL FUND	10,000	
4115 BRIDGE AVENUE CLEVELAND,OH 44113						
MEMORIAL SLOANE KETTERING CANCER CENTER		N/A	PC	GENERAL FUND	55,000	
1275 YORK AVENUE NEW YORK,NY 10065						
METROHEALTH		N/A	PC	TRANSFORMATION CAMPAIGN AND GENERAL FUND	60,000	
PO BOX 74107 CLEVELAND,OH 441979932						
MIND SHARE PARTNERS		N/A	PC	GENERAL FUND	25,000	
201 SPEAR STREET SUITE 1100 SAN FRANCISCO,CA 94105						
MISSION AT SAN LUIS REY		N/A	PC	GENERAL FUND	10,000	
4050 MISSION AVE OCEANSIDE,CA 920576402						
MISSION CARMEL		N/A	PC	GENERAL FUND	10,000	
3080 RIO ROAD CARMEL,CA 93923						
MISSION HOSPITAL		N/A	PC	GENERAL FUND	25,000	
27700 MEDICAL CENTER ROAD MEDICAL OFFICE BUILDING 3 SUITE 356 MISSION VIEJO,CA 92691						
MISSION SAN JUAN CAPISTRANO		N/A	PC	GENERAL FUND	10,000	
26801 ORTEGA HIGHWAY SAN JUAN CAPISTRANO,CA 92675						
MONTEREY BAY AQUARIUM		N/A	PC	GENERAL FUND	25,000	
885 CANNERY ROW MONTEREY,CA 939401085						
MUSEUM OF SCIENCE BOSTON		N/A	PC	GENERAL FUND	10,000	
ONE SCIENCE PARK BOSTON,MA 021141099						
NATIONAL PARK SERVICE		N/A	PC	GENERAL FUND	25,000	
1500 K STREET NW SUITE 700 BALTIMORE,MD 212899450						
NATURAL RESOURCES DEFENSE COUNCIL		N/A	PC	GENERAL FUND	25,000	
40 W 20TH ST 11TH FLOOR NEW YORK,NY 10011						
NATURE CENTER AT SHAKER LAKES		N/A	PC	GENERAL FUND	10,000	
2600 SOUTH PARK BOULEVARD CLEVELAND,OH 44120						
NAVY-MARINE CORPS RELIEF SOCIETY		N/A	PC	GENERAL FUND	100,000	
875 NORTH RANDOLPH STREET SUITE 225 ARLINGTON,VA 222031977						
NEADS - COMBAT CANINE PROGRAM		N/A	PC	GENERAL FUND	5,000	
PO BOX 1100 PRINCETON,MA 01541						
NEW ENGLAND AQUARIUM		N/A	PC	GENERAL FUND	10,000	
1 CENTRAL WHARF BOSTON,MA 02110						
NEW HANOVER REGIONAL MEDICAL CENTER FOUNDATION		N/A	PC	GENERAL FUND	20,000	
2001 S 17TH STREET WILMINGTON,NC 284016628						
NO ONE LEFT BEHIND		N/A	PC	GENERAL FUND	5,000	
PO BOX 3641 MERRIFIELD,VA 221163641						
OHIO LOCAL NEWS INITIATIVE		N/A	PC	GENERAL FUND	5,000	
3200 EUCLID AVE SUITE 200 CLEVELAND,OH 44115						
OUR LADY OF FATIMA		N/A	PC	GENERAL FUND	5,000	
105 NORTH LA ESPERANZA SAN CLEMENTE,CA 92672						
PAWS4PEOPLE		N/A	PC	GENERAL FUND	5,000	
1121C-324 MILITARY CUTOFF RD WILMINGTON,NC 28405						
PLAYHOUSE SQUARE		N/A	PC	GENERAL FUND	10,000	
1501 EUCLID AVENUE SUITE 200 CLEVELAND,OH 44115						
PROVIDENCE HOUSE		N/A	PC	GENERAL FUND	50,000	
2050 W 32ND STREET CLEVELAND,OH 44113						
RADY CHILDREN'S HOSPITAL		N/A	PC	GENERAL FUND	25,000	
3020 CHILDRENS WAY MC 5005 SAN DIEGO,CA 92123						
RED BUCKET EQUINE RESCUE		N/A	PC	GENERAL FUND	17,500	
2885 ENGLISH ROAD CHINO HILLS,CA 91709						
REFUGEE RESPONSE		N/A	PC	GENERAL FUND	10,000	
2054 W 47TH STREET CLEVELAND,OH 44102						
REINS THERAPEUTIC RIDING		N/A	PC	GENERAL FUND	12,500	
PO BOX 1283 BONSALL,CA 92003						
ROCKY MOUNTAIN INSTITUTE		N/A	PC	GENERAL FUND	25,000	

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	9,787		
4 Dividends and interest from securities			14	1,104,601		
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	104,832		
8 Gain or (loss) from sales of assets other than inventory			14	485,358		
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		1,704,578		0
13 Total. Add line 12, columns (b), (d), and (e).			13			1,704,578

(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.

	2023-11-07
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 DEANNA SURBAUGH	Preparer's Signature	Date 2023-11-07	Check if self-employed ☐	PTIN P01061637
	Firm's name ▶ FRANK RIMERMAN & CO LLP				Firm's EIN ▶ 94-092204
	Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304				Phone no. (650) 845-8100

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization LAKESIDE FOUNDATION		Employer identification number 94-6066229

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

Employer identification number
94-6066229

Contributors

Schedule B (Form 990) (2022)

Name of organization LAKESIDE FOUNDATION	Employer identification number 94-6066229
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Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

Additional Data

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Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

EIN: 94-6066229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	6,000	3,000		0

TY 2022 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 2022 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.

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Name: LAKESIDE FOUNDATION

EIN: 94-6066229

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN - BONDS	24,057,692	20,137,348
BESSEMER #8M9103 - BONDS	1,338,158	1,182,737

TY 2022 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	19,988,051	25,178,097
BESSEMER #8M9103 - EQUITIES	2,996,993	3,486,786

TY 2022 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	219,155	245,875
BESSEMER #8M9103 - HEDGE FUNDS	AT COST	213,528	303,343

TY 2022 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

EIN: 94-6066229

Description	Amount
BOOK/TAX DIFFERENCE	22,097

TY 2022 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	6,119	6,119		0
BANK SERVICE CHARGES	58	58		0
MISC EXPENSES	1,065	1,065		0
PROFESSIONAL FEES	160	160		0
INSURANCE	250	250		0
INVESTMENT EXPENSES	9,130	9,130		0

TY 2022 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

EIN: 94-6066229

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	9,245	9,245	9,245
OTHER INCOME - PROFESSIONAL SERVICES	95,587	95,587	95,587

TY 2022 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	29,789	0		0
FOREIGN TAXES - BESSEMER	134	134		0
FOREIGN TAXES - BERNSTEIN	24,620	24,620		0
FILING FEE	25	25		0