

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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

Name of foundation LAKESIDE FOUNDATION C/O PITCAIRN		A Employer identification number 94-6066229	
Number and street (or P.O. box number if mail is not delivered to street address) 161 WASHINGTON STREET SUITE 801		Room/suite	B Telephone number (see instructions) (650) 845-8100
City or town, state or province, country, and ZIP or foreign postal code CONSHOHOCKEN, PA 19428		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 60,138,046		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	169,093			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16,804	16,620		
	4 Dividends and interest from securities	1,597,239	1,597,239		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	594,907			
	b Gross sales price for all assets on line 6a 9,070,295				
	7 Capital gain net income (from Part IV, line 2)		594,907		
	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)	29,472	29,472		
	12 Total. Add lines 1 through 11	2,407,515	2,238,238		
	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)	15,300	7,650		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	70,235	39,994		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,548	20,548		0
	24 Total operating and administrative expenses. Add lines 13 through 23	106,083	68,192		0
	25 Contributions, gifts, grants paid	2,827,000			2,827,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,933,083	68,192		2,827,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-525,568			
	b Net investment income (if negative, enter -0-)		2,170,046		
	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		502,621	551,583	551,583
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	21,871,776	21,828,986	37,182,129	
	c	Investments—corporate bonds (attach schedule)	25,477,118	24,605,273	21,380,939	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	503,058	828,009	990,097	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	0	33,298	33,298		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	48,354,573	47,847,149	60,138,046		
Liabilities	17	Accounts payable and accrued expenses	461			
	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).	461	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	48,354,112	47,847,149		
	29	Total net assets or fund balances (see instructions)	48,354,112	47,847,149		
	30	Total liabilities and net assets/fund balances (see instructions) .	48,354,573	47,847,149		

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	48,354,112
2	Enter amount from Part I, line 27a	2	-525,568
3	Other increases not included in line 2 (itemize) ▶ _____	3	18,605
4	Add lines 1, 2, and 3	4	47,847,149
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	47,847,149

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 BESSEMER #8M9103 CAPITAL GAIN DISTRIBUTION	P	2023-01-01	
b BERNSTEIN #888-28402 CAPITAL GAIN DISTRIBUTIONS	P	2023-01-01	
c BERNSTEIN #28402 - SALE OF PUBLICLY TRADED SECURITIES	P	2023-12-31	
d BERNSTEIN #28402 - SALE OF PUBLICLY TRADED SECURITIES	P	2023-01-01	
e BERNSTEIN #28402 - SALE OF PUBLICLY TRADED SECURITIES	P	2023-01-01	
BESSEMER #8M9103 - SALE OF PUBLICLY TRADED SECURITIES	P	2023-12-31	
BESSEMER #8M9103 - SALE OF PUBLICLY TRADED SECURITIES	P	2023-01-01	
BESSEMER #8M9103 - SALE OF PUBLICLY TRADED SECURITIES	P	2023-01-01	
BERNSTEIN #28402 - CASH IN LIEU	P	2023-12-31	

(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 119,973			119,973
b 200,715			200,715
c 567,966		585,270	-17,304
d 7,267,627		7,320,600	-52,973
e 83,934		5,355	78,579
55,147		56,206	-1,059
759,642		507,957	251,685
15,283			15,283
8			8

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			119,973
b			200,715
c			-17,304
d			-52,973
e			78,579
			-1,059
			251,685
			15,283
			8

2 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	594,907
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	30,164
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	30,164
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	30,164
6 Credits/Payments:			
a 2024 estimated tax payments and 2023 overpayment credited to 2024	6a	33,539	
b Exempt foreign organizations—tax withheld at source	6b	0	
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000	
d Backup withholding erroneously withheld	6d	0	
7 Total credits and payments. Add lines 6a through 6d	7	63,539	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 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	33,375	
11 Enter the amount of line 10 to be: Credited to 2025 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
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ PITCAIRN TRUST Telephone no. ▶ (215) 881-6032 Located at ▶ 161 WASHINGTON STREET SUITE 801 CONSHOHOCKEN PA ZIP+4 ▶ 19428			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2024, 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. <i>If "Yes", enter the name of the foreign country</i> ▶	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? 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 2024 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 2024.)	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 2024?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

No

(2)

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

5a(2)

No

(3)

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

5a(3)

No

(4)

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

5a(4)

No

(5)

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

5a(5)

No

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

c

Organizations relying on a current notice regarding disaster assistance check

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

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
LAURA D MATEO 161 WASHINGTON STREET SUITE 801 CONSHOHOCKEN, PA 19428	PRESIDENT 0.00	0	0	0
WESLEY D MATEO 161 WASHINGTON STREET SUITE 801 CONSHOHOCKEN, PA 19428	DIRECTOR 0.00	0	0	0
KENNETH P MATEO 161 WASHINGTON STREET SUITE 801 CONSHOHOCKEN, PA 19428	VICE PRESIDENT 0.00	0	0	0
GREGORY W MATEO 161 WASHINGTON STREET SUITE 801 CONSHOHOCKEN, PA 19428	TREASURER/SECRETARY 0.00	0	0	0
MEREDITH MATEO 161 WASHINGTON STREET SUITE 801 CONSHOHOCKEN, PA 19428	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

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	58,447,269
b	Average of monthly cash balances.	1b	1,963,222
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	60,410,491
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	60,410,491
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	906,157
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	59,504,334
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,975,217

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	2,975,217
2a	Tax on investment income for 2024 from Part V, line 5.	2a	30,164
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	30,164
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,945,053
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,945,053
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	2,945,053

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	2,827,000
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	2,827,000

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				2,945,053
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			2,649,450	
b Total for prior years: 20 __, 20 __, 20 __		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				
c From 2021.				
d From 2022.				
e From 2023.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 2,827,000				
a Applied to 2023, but not more than line 2a			2,649,450	
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 2024 distributable amount				177,550
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2024. (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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				2,767,503
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 2019 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022.				
d Excess from 2023				
e Excess from 2024				

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, 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)

Form **990-PF** (2024)

Form 990-PF (2024)						Page 11
Part 1Supplementary Information (continued)						
Grants and Contributions Paid During the Year or Approved for Future Payment						
Name and address (home or business)	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	
a Paid during the year.						
4H SHERIDAN		N/A	P-C	GENERAL FUND	10,000	
1090 DOME LOOP SHERIDAN, WY 82801						
A PLACE TO BE		N/A	P-C	GENERAL FUND	12,500	
P O BOX 1472 MIDDLEBURG, VA 20118						
AMERICAN ENTERPRISE INSTITUTE 1789 MASSACHUSETTS AVENUE NW WASHINGTON, D.C. 20036		N/A	P-C	GENERAL FUND	25,000	
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 199 WATER STREET 11TH FLOOR NEW YORK, NY 10013		N/A	P-C	GENERAL FUND	25,000	
AMERICAN JOURNALISM PROJECT 6218 GEORGIA AVE NW SUITE 1 - 599 WASHINGTON, DC 200115125		N/A	P-C	GENERAL FUND	5,000	
AQUARIUM OF THE PACIFIC PO BOX 31534 LONG BEACH, CA 90802		N/A	P-C	GENERAL FUND	10,000	
ARCS FOUNDATION DENVER PO BOX 460874 DENVER, CO 80246		N/A	P-C	GENERAL FUND	10,000	
ARCS FOUNDATION NORTHERN CALIFORNIA PO BOX 29405 SAN FRANCISCO, CA 941290405		N/A	P-C	GENERAL FUND	10,000	
ARCS FOUNDATION SAN DIEGO 207 WEST D STREET MCINTOSH, CA 92024		N/A	P-C	GENERAL FUND	10,000	
ARMY EMERGENCY RELIEF 2530 CRYSTAL DRIVE SUITE 13161 13TH FLOOR ARLINGTON, VA 22202		N/A	P-C	GENERAL FUND	7,500	
ASYMCA - CAMP PENDELTON BOX 555028 CAMP PENDELTON, CA 920555028		N/A	P-C	GENERAL FUND	7,500	
ASYMCA - TWENTYNINE PALMS PO BOX 6002 TWENTYNINE PALMS, CA 92278		N/A	P-C	GENERAL FUND	1,000	
BERLIN AIRLIFT HISTORICAL FOUNDATION PO BOX 782 FARMINGDALE, NJ 07727		N/A	P-C	GENERAL FUND	5,000	
BEST BUDDIES BROWARD COUNTY 5450 LAKESIDE DRIVE SUITE 304 MIRAMAR, FL 33027		N/A	P-C	GENERAL FUND	10,000	
BISHOP FENWICK HIGH SCHOOL 99 MARGIN STREET PEABODY, MA 01960		N/A	P-C	GENERAL FUND	2,500	
BLACK DOG HUNTING 119 KELLOGG MILL ROAD FREDERICKSBURG, VA 22406		N/A	P-C	GENERAL FUND	100,000	
BOSTON CHILDREN'S HOSPITAL TRUST 401 PARK DRIVE SUITE 602 BOSTON, MA 02215		N/A	P-C	GENERAL FUND	10,000	
BOULDER CREST FOUNDATION 33735 SNICKERVILLE TURNPIKE BLUEMONT, VA 20135		N/A	P-C	GENERAL FUND	10,000	
BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE E BLDG 44 SUITE 4403D CLEVELAND, OH 44114		N/A	P-C	GENERAL FUND	50,000	
BROWARD HEALTH FOUNDATION 1700 NW 49TH STREET SUITE 125 FORT LAUDERDALE, FL 33309		N/A	P-C	GENERAL FUND	5,000	
BUFFALO THERAPEUTIC RIDING CENTER 950 AMHERST STREET BUFFALO, NY 14216		N/A	P-C	GENERAL FUND	10,000	
BURTEN BELL CARR DEVELOPMENT INC 7201 KINSMAN ROAD SUITE 104 CLEVELAND, OH 44106148		N/A	P-C	GENERAL FUND	25,000	
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 954020446		N/A	P-C	CANINE ALERT	30,000	
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 954020446		N/A	P-C	GENERAL FUND	5,000	
CARMEL MISSION CHURCH 3080 RIO ROAD CARMEL, CA 93923		N/A	P-C	GENERAL FUND	10,000	
CAROLINA MUSEUM OF THE MARINE PO BOX 1046 JACKSONVILLE, NC 285411046		N/A	P-C	GENERAL FUND	10,000	
CATHOLIC CHARITIES ORANGE COUNTY 12141 S LEWIS STREET 11TH FLOOR GARDEN GROVE, CA 92840		N/A	P-C	GENERAL FUND	10,000	
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF MIAMI INC 1505 NE 26TH STREET WILTON MANORS, FL 33305		N/A	P-C	GENERAL FUND	25,000	
CATHOLIC RELIEF SERVICES PO BOX 5200 HARLAN, IA 515930700		N/A	P-C	GENERAL FUND	25,000	
CENTER FOR CARBON REMOVAL IE CARBON 180 PO BOX 67385 NEWARK, NJ 07101		N/A	P-C	GENERAL FUND	25,000	
CENTER FOR STRATEGIC AND INTERNATIONAL STUDIES 1616 RHODE ISLAND AVENUE NW WASHINGTON, D.C. 20036		N/A	P-C	GENERAL FUND	25,000	
CERES PO BOX 843046 BOSTON, MA 022843046		N/A	P-C	GENERAL FUND	2,500	
CHAPS EQUINE ASSISTED SERVICES - SHERIDAN PMB 201 1590 SUGARLAND DR STE B SHERIDAN, WY 82801		N/A	P-C	GENERAL FUND	5,000	
CHARLESTON AREA THERAPEUTIC RIDING 2669 HAMILTON ROAD JOHNS ISLAND, SC 29455		N/A	P-C	GENERAL FUND	15,000	
CHILDREN OF FALLEN PATRIOTS 1818 LIBRARY STREET SUITE 500 RESTON, VA 20190		N/A	P-C	GENERAL FUND	10,000	
CHILDREN'S MUSEUM OF RICHMOND 2626 W BROAD STREET RICHMOND, VA 23220		N/A	P-C	GENERAL FUND	25,000	
CITIZENS' CLIMATE EDUCATION PO BOX 181020 CORONADO, CA 92018		N/A	P-C	GENERAL FUND	5,000	
CLAUSEN HOUSE 88 VERNON STREET OAKLAND, CA 94610		N/A	P-C	GENERAL FUND	25,000	
CLEAN AIR TASK FORCE 114 STATE STREET 6TH FLOOR BOSTON, MA 021092421		N/A	P-C	GENERAL FUND	20,000	
CLEVELAND CLINIC FOUNDATION PO BOX 931517 CLEVELAND, OH 441931655		N/A	P-C	CHILDREN'S AND PEDIATRIC INSTITUTE	25,000	
CLEVELAND CLINIC FOUNDATION PO BOX 931517 CLEVELAND, OH 441931655		N/A	P-C	GENERAL FUND	10,000	
CLEVELAND METROPARKS 4101 FULTON PARKWAY CLEVELAND, OH 44144		N/A	P-C	GENERAL FUND	10,000	
CLEVELAND MUSEUM OF ART 11150 EAST BOULEVARD CLEVELAND, OH 44106		N/A	P-C	GENERAL FUND	10,000	
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WEDGEVAL DRIVE OFFICE OF PHILANTHROPY CLEVELAND, OH 44061767		N/A	P-C	GENERAL FUND	10,000	
CLEVELAND NEIGHBORHOOD PROGRESSSHAKER SQUARE AREA DEVELOPMENT 11811 SHAKER BOULEVARD SUITE 106 CLEVELAND, OH 44120		N/A	P-C	GENERAL FUND	10,000	
CLEVELAND PUBLIC THEATRE 6415 DETROIT AVENUE CLEVELAND, OH 44102		N/A	P-C	GENERAL FUND	10,000	
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109		N/A	P-C	GENERAL FUND	10,000	
COLORADO STATE UNIVERSITY - VETERINARY SCHOOL 1601 CAMPUS DELIVERY FORT COLLINS, CO 805231601		N/A	P-C	GENERAL FUND	10,000	
CONGRESSIONAL MEDAL OF HONOR FOUNDATION 40 PATRIOTS POINT ROAD MOUNT PLEASANT, SC 29464		N/A	P-C	GENERAL FUND	25,000	
CONSERVATION INTERNATIONAL PO BOX 418608 BOSTON, MA 022418608		N/A	P-C	GENERAL FUND	10,000	
COVENANT HOUSE FORT LAUDERDALE 733 BREAKERS AVENUE FORT LAUDERDALE, FL 33304		N/A	P-C	GENERAL FUND	1,000	
CUYAHOGA VALLEY SCENIC RAILWAY PO BOX 158 PENINSULA, OH 44264		N/A	P-C	GENERAL FUND	5,000	
DANA-FARBER CANCER INSTITUTE PO BOX 849168 BOSTON, MA 022849168		N/A	P-C	GENERAL FUND	50,000	
DAUGHTERS OF CHARITY FOUNDATION 2200 WEST 3RD STREET SUITE 300 LOS ANGELES, CA 90057		N/A	P-C	GENERAL FUND	25,000	
DAV (DISABLED AMERICAN VETERANS) PO BOX 14301 CINCINNATI, OH 452500301		N/A	P-C	GENERAL FUND	12,500	
EAST BAY ZOOLOGICAL SOCIETY PO BOX 5238 OAKLAND, CA 946050238		N/A	P-C	GENERAL FUND	25,000	
EDWINS LEADERSHIP & RESTAURANT INSTITUTE 13101 SHAKER SQUARE CLEVELAND, OH 44120		N/A	P-C	GENERAL FUND	25,000	
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH 11TH FLOOR NEW YORK, NY 10010		N/A	P-C	GENERAL FUND	10,000	
FIRST PO BOX 845446 BOSTON, MA 022845446		N/A	P-C	GENERAL FUND	25,000	
FISHER HOUSE PO BOX 791598 BALTIMORE, MD 21279		N/A	P-C	GENERAL FUND	10,000	
FLAMINGO GARDENS 3750 S FLAMINGO RD DAVIE, FL 333301614		N/A	P-C	GENERAL FUND	10,000	
FROST MUSEUM OF SCIENCE 1101 BISCAYNE BLVD MIAMI, FL 33132		N/A	P-C	GENERAL FUND	10,000	
GIVE KIDS THE WORLD VILLAGE 210 SOUTH BASS ROAD KISSIMMEE, FL 34746		N/A	P-C	GENERAL FUND	10,000	
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVE CLEVELAND, OH 44114		N/A	P-C	GENERAL FUND	5,000	
HABITAT FOR HUMANITY INTERNATIONAL 322 W LAMAR STREET AMERICUS, GA 317093543		N/A	P-C	GENERAL FUND	10,000	
HIRE HEROES USA 13010 MORRIS RD SUITE 175 ALPHARETTA, GA 30004		N/A	P-C	GENERAL FUND	10,000	
HOLDEN BOTANICAL GARDENS PO BOX 74422 CLEVELAND, OH 441940002		N/A	P-C	GENERAL FUND	50,000	
HOLY CROSS HOSPITAL OFFICE OF DEVELOPMENT 4725 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308		N/A	P-C	GENERAL FUND	10,000	
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780		N/A	P-C	GENERAL FUND	50,000	
HOOVER INSTITUTION 434 GALVEZ MALL DEVELOPMENT OFFICE STANFORD, CA 943056003		N/A	P-C	GENERAL FUND	10,000	
INFANT OF PRAGUE CATHOLIC CHURCH - JACKSONVILLE NC 205 CHANEY AVE JACKSONVILLE, NC 28540		N/A	P-C	GENERAL FUND	10,000	
INTREPID FALLEN HEROES FOUNDATION ONE INTREPID SQUARE W 46TH STREET 12TH AVENUE NEW YORK, NY 10036		N/A	P-C	GENERAL FUND	5,000	
JACKSON ORTHOPEDIC FOUNDATION 400 30TH ST STE 102 OAKLAND, CA 94609		N/A	P-C	GENERAL FUND	15,000	
JOE DIMAGGIO CHILDREN'S HOSPITAL FOUNDATION 3329 JOHNSON STREET HOLLYWOOD, FL 33021		N/A	P-C	GENERAL FUND	5,000	
JOYFUL HORSE PROJECT 172A HILLS PRAIRIE RD BASTROP, TX 78602		N/A	P-C	GENERAL FUND	10,000	
JUNIOR ACHIEVEMENT - GREATER CLEVELAND 1422 EUCLID AVENUE SUITE 952 CLEVELAND, OH 44115		N/A	P-C	GENERAL FUND	12,500	
JUNIOR ACHIEVEMENT - NORTHERN CA 1212 BROADWAY PLAZA 2100 WALNUT CREEK, CA 94596		N/A	P-C	GENERAL FUND	2,500	
K9S FOR WARRIORS 114 CAMP K9 ROAD PONTE VEDRA, FL 32081		N/A	P-C	GENERAL FUND	5,000	
KID - KIDS IN DISTRESS IN BROWARD COUNTY 819 NE 26TH STREET FORT LAUDERDALE, FL 33305		N/A	P-C	GENERAL FUND	50,000	
MARINE CORPS HERITAGE FOUNDATION 1775 SEMPER FIDELIS WAY TRIANGLE, VA 22172		N/A	P-C	GENERAL FUND	25,000	
MARINE CORPS HERITAGE FOUNDATION 1775 SEMPER FIDELIS WAY TRIANGLE, VA 22172		N/A	P-C	GENERAL FUND	25,000	
MARINE CORPS SCHOLARSHIP FOUNDATION 909 NORTH WASHINGTON STREET SUITE 400 ALEXANDRIA, VA 22314		N/A	P-C	GENERAL FUND	15,000	
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172		N/A	P-C	GENERAL FUND	10,000	
MAY DUGAN CENTER 4115 BRIDGE AVENUE CLEVELAND, OH 44113		N/A	P-C	GENERAL FUND	50,000	
MEMORIAL SLOANE KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065		N/A	P-C	GENERAL FUND	10,000	
METROHEALTH PO BOX 74107 CLEVELAND, OH 441979932		N/A	P-C	GENERAL FUND	25,000	
MIND SHARE PARTNERS 201 SPEAR STREET SUITE 1100 SAN FRANCISCO, CA 94105		N/A	P-C	GENERAL FUND	10,000	
MISSION AT SAN LUIS REY 4050 MISSION AVE OCEANSIDE, CA 920576402		N/A	P-C	GENERAL FUND	50,000	
MISSION HOSPITAL 27700 MEDICAL CENTER ROAD MEDICAL OFFICE BUILDING 3 SUITE 364 MISSION VIEJO, CA 92691		N/A	P-C	GENERAL FUND	10,000	
MISSION SAN JUAN CAPISTRANO 26801 OLD MISSION ROAD SAN JUAN CAPISTRANO, CA 92675		N/A	P-C	GENERAL FUND	10,000	
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY, CA 939401085		N/A	P-C	GENERAL FUND	10,000	
MUSEUM OF DISCOVERY AND SCIENCE 401 SW SECOND STREET FORT LAUDERDALE, FL 33312		N/A	P-C	GENERAL FUND	25,000	
NATIONAL PARK SERVICE ATTN GIFT PROCESSING PO BOX 17394 BALTIMORE, MD 212989450		N/A	P-C	GENERAL FUND	25,000	
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST 11TH FLOOR NEW YORK, NY 10011		N/A	P-C	GENERAL FUND	10,000	
NATURE CENTER AT SHAKER LAKES 2600 SOUTH PARK BOULEVARD CLEVELAND, OH 44120		N/A	P-C	GENERAL FUND	100,000	
NAVY-MARINE CORPS RELIEF SOCIETY 875 NORTH RANDOLPH STREET SUITE 225 ARLINGTON, VA 222031977		N/A	P-C	SERVICE DOGS FOR VETERANS	5,000	
NEADS PO BOX 1100 PRINCETON, MA 01541		N/A	P-C	GENERAL FUND	5,000	
NEW ENGLAND AQUARIUM 1 CENTRAL WHARF BOSTON, MA 02110		N/A	P-C	GENERAL FUND	5,000	
NO ONE LEFT BEHIND 4075 WILSON BLVD OFFICE 855 ARLINGTON VA, VA 22203		N/A	P-C	GENERAL FUND	10,000	
OHIO LOCAL NEWS INITIATIVESIGNAL OHIO 500 S FRONT STREET SUITE 1200 CLEVELAND, OH 43215		N/A	P-C	GENERAL FUND	5,000	
OUR LADY OF FATIMA 105 NORTH LA ESPERANZA SAN CLEMENTE, CA 92672		N/A	P-C	GENERAL FUND	10,000	
PLAYHOUSE SQUARE 1501 EUCLID AVENUE SUITE 200 CLEVELAND, OH 44115		N/A	P-C	GENERAL FUND	10,000	
PROVIDENCE HOUSE 2050 W 32ND STREET CLEVELAND, OH 44113		N/A	P-C	GIVING HOPE FOR THE PHUTURE CAMPAIGN	250,000	
PROVIDENCE HOUSE 2050 W 32ND STREET CLEVELAND, OH 44113		N/A	P-C	GENERAL FUND	5,000	
PRYOR MOUNTAIN WILD HORSE PROJECT PO BOX 385 LOVELL, WY 82431		N/A	P-C	GENERAL FUND	5,000	
RED BUCKET EQUINE RESCUE 2885 ENGLISH ROAD CHINO HILLS, CA 91709		N/A	P-C	GENERAL FUND	10,000	
REFUGEE RESPONSERESOURCE 2054 W 47TH STREET CLEVELAND, OH 44102		N/A	P-C	GENERAL FUND	5,000	
REINS THERAPEUTIC RIDING PO BOX 1283 BONSALE, CA 92003		N/A	P-C	UKRAINE MISSION	5,000	
ROCKY MOUNTAIN AID FOUNDATION 101 S MAIN STREET SHERIDAN, WY 82801		N/A	P-C	GENERAL FUND	25,000	
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER, CO 80301		N/A	P-C	GENERAL FUND	5,000	
RONALD MCDONALD HOUSE GREATER WASHINGTON DC 3312 GALLOWAY ROAD FALLS CHURCH, VA 22042		N/A	P-C	GENERAL FUND	10,000	
SADDLEBACK MEMORIAL FOUNDATION GIFT PROCESSING CENTER PO BOX 2665 SEAL BEACH, CA 907401665		N/A	P-C	GENERAL FUND	10,000	
SAINT ANTHONY CATHOLIC CHURCH 901 NE 2ND STREET FORT LAUDERDALE, FL 33301		N/A	P-C	GENERAL FUND	25,000	
SAINT ANTHONY CATHOLIC SCHOOL - FORT LAUDERDALE 820 NORTHEAST THIRD STREET FORT LAUDERDALE, FL 33301		N/A	P-C	GENERAL FUND	10,000	
SAINT EDWARD THE CONFESSOR PARISH SCHOOL 33866 CALLE LA PRIMAVERA DANA POINT, CA 92614		N/A	P-C	GENERAL FUND	10,000	
SAINT SEBASTIAN'S SCHOOL 1191 GREENDALE AVENUE NEEDHAM, MA 02452		N/A	P-C	GENERAL FUND	25,000	
SAINT SEBASTIAN'S SCHOOL 1191 GREENDALE AVENUE NEEDHAM, MA 02492		N/A	P-C	GENERAL FUND	10,000	
SAINT VINCENT HEALTHCARE FOUNDATION 1106 NORTH 30TH STREET BILLINGS, MT 59101		N/A	P-C	GENERAL FUND	20,000	
SAINT WILLIAM OF YORK CATHOLIC CHURCH 3130 RICHMOND HWY STAFFORD, VA 22554		N/A	P-C	GENERAL FUND	10,000	
SAINT WILLIAM OF YORK CATHOLIC CHURCH SCHOOL 3130 RICHMOND HWY STAFFORD, VA 22554		N/A	P-C	GENERAL FUND	10,000	
SALVATION ARMY SHERIDAN 150 SOUTH TSCHIRGI STREET SHERIDAN, WY 82801		N/A	P-C	GENERAL FUND	5,000	
SALVATION ARMY FREDERICKSBURG CORPS 821 LAFAYETTE BLVD PO BOX 179 FREDERICKSBURG, VA 22404		N/A	P-C	GENERAL FUND	2,500	
SALVATION ARMY - GREATER CLEVELAND 2507 E 22ND STREET CLEVELAND, OH 44115		N/A	P-C	HURRICANE HELENE AND MILTON	50,000	
SALVATION ARMY EASTERN TERRITORY 440 WEST NYACK ROAD WEST NYACK, NY 10994		N/A	P-C	GENERAL FUND	2,500	
SALVATION ARMY OF BROWARD COUNTY 1445 W BROWARD BLVD FORT LAUDERDALE, FL 33312		N/A	P-C	GENERAL FUND	12,500	
SAMUEL MERRITT UNIVERSITY 450 30TH STREET SUITE 2840 OAKLAND, CA 94609		N/A	P-C	OAKLAND CAMPUS DEVELOPMENT	25,000	
SAMUEL MERRITT UNIVERSITY 450 30TH STREET SUITE 2840 OAKLAND, CA 94609		N/A	P-C	GENERAL FUND	10,000	
SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SANTA PAULA, CA 93060		N/A	P-C	GENERAL FUND	10,000	
SEEDS OF LITERACY 3104 W 25TH STREET 3RD FLOOR CLEVELAND, OH 44109		N/A	P-C	GENERAL FUND	100,000	
SEMPER FI FUND INJURED MARINE 102 PMB 825 COLLEGE BOULEVARD SUITE 609 OCEANSIDE, CA 92057		N/A	P-C	GENERAL FUND	25,000	
SHERIDAN MEMORIAL HOSPITAL PO BOX 391 SHERIDAN, WY 82801		N/A	P-C	AIR & SPACE	25,000	
SMITHSONIAN MUSEUM PO BOX 37012 MRC 712 WASHINGTON, DC 200137012		N/A	P-C	GENERAL FUND	25,000	
SMITHSONIAN MUSEUM - GENERAL FUND PO BOX 37012 MRC 712 WASHINGTON, DC 200137012		N/A	P-C	GENERAL FUND	5,000	
SOUTH FLORIDA WILDLIFE RESCUE 3200 SW 4TH AVENUE FORT LAUDERDALE, FL 33315		N/A	P-C	GENERAL FUND	50,000	
SPIRIT OF AMERICA 3033 WILSON BLVD 700 ARLINGTON, VA 22201		N/A	P-C	GENERAL FUND	25,000	
STAFFORD HOSPITAL FOUNDATION 2600 MARY WASHINGTON BLVD FREDERICKSBURG, VA 22401		N/A	P-C	HAAS CENTER FOR PUBLIC SERVICE	20,000	
STANFORD UNIVERSITY DEVELOPMENT SERVICES PO BOX 20466 STANFORD, CA 943090466		N/A	P-C	GENERAL FUND	5,000	
TERI - CAMPUS OF LIFE 251 AIRPORT ROAD OCEANSIDE, CA 92058		N/A	P-C	GENERAL FUND	2,500	
THE HUDSON SMITH 211 SMITH STREET SHERIDAN, WY 82801		N/A	P-C	GENERAL FUND	25,000	
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS 3033 WILSON BLVD THIRD FLOOR ARLINGTON, VA 22201		N/A	P-C	GENERAL FUND	10,000	
UC DAVIS SCHOOL OF VETERINARY MEDICINE SCHOOL OF VETERINARY MEDICINE ONE SHERIDAN AVENUE DAVIS, CA 95616		N/A	P-C	GENERAL FUND	50,000	

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	
Enter gross amounts unless otherwise indicated.				
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	16,804	
4 Dividends and interest from securities		14	1,597,239	
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	29,472	
8 Gain or (loss) from sales of assets other than inventory		14	594,907	
9 Net income or (loss) from special events:				
0 Gross profit or (loss) from sales of inventory				
1 Other revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
2 Subtotal. Add columns (b), (d), and (e)	0		2,238,422	0
3 Total. Add line 12, columns (b), (d), and (e).		13		2,238,422

[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.

2025-09-04

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P01061637

Firm's name ► FRANK RIMERMAN CO LLP

Firm's EIN ► 94-092204

Firm's address ► 1801 PAGE MILL RD

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) (Rev. January 2025) 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
Name of the organization LAKESIDE FOUNDATION C/O PITCAIRN		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).

Name of organization LAKESIDE FOUNDATION C/O PITCAIRN	Employer identification number 94-6066229
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Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAURA MATEO 161 WASHINGTON STREET SUITE 801 CONSHOHOCKEN, PA 19428	\$ 15,300	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	LAURA MATEO 161 WASHINGTON STREET SUITE 801 CONSHOHOCKEN, PA 19428	\$ 152,132	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
LAKESIDE FOUNDATION
C/O PITCAIRN

Employer identification number
94-6066229

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
2	2985 SHS OF BLEND LABS INC	\$ 15,283	2024-11-21
2	588 SHS OF GE AEROSPACE	\$ 105,334	2024-11-21
2	303 SHS OF RISKIFIED LTD	\$ 1,370	2024-11-21
2	6152 SHS OF ARCADIMUM LITHIUM PLC	\$ 30,145	2024-12-13
.		\$	
.		\$	

Name of organization LAKESIDE FOUNDATION C/O PITCAIRN	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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2024 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION
C/O PITCAIRN
EIN: 94-6066229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	15,300	7,650		0

TY 2024 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O PITCAIRN

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.

TY 2024 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O PITCAIRN

EIN: 94-6066229

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN - BONDS	23,155,897	20,092,266
BESSEMER #8M9103 - BONDS	1,449,376	1,288,673

TY 2024 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O PITCAIRN

EIN: 94-6066229

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN - EQUITIES	18,934,665	32,810,174
BESSEMER #8M9103 - EQUITIES	2,894,321	4,371,955

TY 2024 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O PITCAIRN

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	387,810	432,532
BESSEMER #8M9103 - HEDGE FUNDS	AT COST	213,528	332,240
AB US REAL ESTATE FUND IV	AT COST	74,282	74,282
AB PRIVATE CREDIT FUND IV, LP	AT COST	152,389	151,043

TY 2024 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION
C/O PITCAIRN
EIN: 94-6066229

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FED INCOME TAX	0	33,298	33,298

TY 2024 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION
C/O PITCAIRN
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	19,288	19,288		0
BANK SERVICE CHARGES	1,090	1,090		0
PROFESSIONAL FEES	170	170		0

TY 2024 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O PITCAIRN

EIN: 94-6066229

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - PROFESSIONAL SERVICES	27,996	27,996	27,996
OTHER INCOME - MISC	1,101	1,101	1,101
AB U.S REAL ESTATE FUND III	375	375	375

TY 2024 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION
C/O PITCAIRN
EIN: 94-6066229

Description	Amount
BOOK/TAX DIFFERENCE	18,605

TY 2024 IRS 990 e-File Render

Name: LAKESIDE FOUNDATION

C/O PITCAIRN

EIN: 94-6066229

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	30,241	0		0
FOREIGN TAXES - BESSEMER	197	197		0
FOREIGN TAXES - BERNSTEIN	39,772	39,772		0
FILING FEE	25	25		0