

990-PF

Form  
Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

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

Name of foundation ATKINSON FOUNDATION C/O PACIFIC FOUNDATION SERVICES		A Employer identification number 94-6075613
Number and street (or P.O. box number if mail is not delivered to street address) 1660 BUSH STREET 300	Room/suite	B Telephone number (see instructions)  (415) 561-6540
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94109		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 24,612,677</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	437,379	437,379		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,162,712			
	b Gross sales price for all assets on line 6a <b>7,982,247</b>				
	7 Capital gain net income (from Part IV, line 2) . . .		2,162,712		
	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) . . . . .	16	0		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	2,600,107	2,600,091		
	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) . . . . .	32,050	0		32,050
	c Other professional fees (attach schedule) . . . . .	409,724	131,843		277,881
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	28,650	10,510		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	3,720	981		3,169
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	474,144	143,334		313,100
	25 Contributions, gifts, grants paid . . . . .	1,502,576			1,356,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,976,720	143,334		1,669,100
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	623,387			
	b <b>Net investment income</b> (if negative, enter -0-)		2,456,757		
	c <b>Adjusted net income</b> (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 . . . . .		7,295	99,246	99,246
	2	Savings and temporary cash investments . . . . .		1,131,146	805,228	805,228
	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 . . . . .		991	11,282	11,282
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .		23,459,486	19,024,416	19,024,416
	c	Investments—corporate bonds (attach schedule) . . . . .		5,259,437	4,671,942	4,671,942
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans . . . . .				
	13	Investments—other (attach schedule) . . . . .				
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		1,668	563	563	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		29,860,023	24,612,677	24,612,677	
Liabilities	17	Accounts payable and accrued expenses . . . . .		12,553	1,597	
	18	Grants payable . . . . .		98,426	245,002	
	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 ▶ _____)		143,727	54,567	
	23	<b>Total liabilities</b> (add lines 17 through 22). . . . .		254,706	301,166	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>					
	24	Net assets without donor restrictions . . . . .		29,605,317	24,311,511	
	25	Net assets with donor restrictions . . . . .				
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>					
	26	Capital stock, trust principal, or current funds . . . . .				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .		29,605,317	24,311,511	
	30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .		29,860,023	24,612,677	

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	29,605,317
2	Enter amount from Part I, line 27a . . . . .	2	623,387
3	Other increases not included in line 2 (itemize) ▶ _____	3	83,160
4	Add lines 1, 2, and 3 . . . . .	4	30,311,864
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,000,353
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	24,311,511

**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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 7,982,247		5,819,535	2,162,712
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			2,162,712
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Capital gain net income or (net capital loss) <div>                         { If gain, also enter in Part I, line 7                          If (loss), enter -0- in Part I, line 7 }                     </div>		<b>2</b>	2,162,712
<b>3</b> 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 <div>                         { }                     </div>		<b>3</b>	

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 <input type="checkbox"/> and enter "N/A" on line 1.			
		Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	34,149
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	34,149
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	34,149
6		Credits/Payments:			
a		2022 estimated tax payments and 2021 overpayment credited to 2022	6a	28,023	
b		Exempt foreign organizations—tax withheld at source	6b	0	
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,000	
d		Backup withholding erroneously withheld	6d	0	
7		Total credits and payments. Add lines 6a through 6d.	7	38,023	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2221 is attached.	8	19	
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	3,855	
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
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1b		No
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? If "Yes," attach a detailed description of the activities.		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.		3	Yes	
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? If "Yes," attach the statement required by General Instruction T.		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) CA				
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 ► WWW.ATKINSONFDN.ORG	13	Yes	
14	The books are in care of ► PACIFIC FOUNDATION SERVICES LLC Telephone no. ► (415) 561-6540 Located at ► 1660 BUSH STREET SUITE 300 SAN FRANCISCO CA ZIP+4 ► 94109			
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 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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

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
LINDA LANIER 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	PRESIDENT 4.00	0	0	0
TINA CRISCI 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	TREASURER 4.00	0	0	0
ANDREA HIGUERA BALLARD 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	SECRETARY 4.00	0	0	0
MARGARET TAYLOR 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	AUDIT COMMITTEE CHAIR 4.00	0	0	0
JEAN ATKINSON 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 4.00	0	0	0
ROBERT GRIFFIN 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR (THRU 9/14/2022) 4.00	0	0	0
ELIZABETH WOODWARD 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 4.00	0	0	0
JOHN VOLK 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 4.00	0	0	0
NANCY SPENCER 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 4.00	0	0	0
DAVID RICHANBACH 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 4.00	0	0	0
LESLIE HATAMIYA 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 4.00	0	0	0
JAMES MOORE 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 4.00	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
PACIFIC FOUNDATION SERVICE	FOUNDATION MANAGEMENT	277,881
1660 BUSH STREET SUITE 300 SAN FRANCISCO,CA 94109		
SUMMITRY	INVESTMENT MANAGEMENT	94,256
1850 GATEWAY DR 100 SAN MATEO,CA 94404		

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	25,295,358
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,145,303
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	11,845
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	26,452,506
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	26,452,506
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	396,788
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	26,055,718
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,302,786

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,302,786
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	34,149
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	34,149
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,268,637
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,268,637
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,268,637

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,669,100
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	1,669,100

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				1,268,637
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only. . . . .			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. . . . .	8,791			
b From 2018. . . . .	304,971			
c From 2019. . . . .	312,305			
d From 2020. . . . .	368,579			
e From 2021. . . . .	36,825			
f Total of lines 3a through e. . . . .	1,031,471			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 1,669,100				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2022 distributable amount				1,268,637
e Remaining amount distributed out of corpus	400,463			
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	1,431,934			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	8,791			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,423,143			
10 Analysis of line 9:				
a Excess from 2018	304,971			
b Excess from 2019	312,305			
c Excess from 2020. . . . .	368,579			
d Excess from 2021	36,825			
e Excess from 2022	400,463			





Form 990-PF (2022)		Page 11		
Part 2 Supplementary Information (continued)				
Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient		Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor			
<b>a Paid during the year</b>				
A BRIGHTER DAY YOUTH WORK PROGRAM 1025 ALAMEDA DE LAS PULGAS SUITE 745 BELMONT,CA 94002	N/A	PC	GENERAL SUPPORT	5,000
ABILITYPATH SOBRATO CENTER FOR NONPROFITS 350 TWIN DOLPHIN DR SUITE 123 REDWOOD CITY,CA 94065	N/A	PC	EMPLOYMENT SERVICES	15,000
ACKNOWLEDGE ALLIANCE 2483 OLD MIDDLEFIELD WAY SUITE 201 MOUNTAIN VIEW,CA 94043	N/A	PC	COLLABORATIVE COUNSELING PROGRAM	10,000
AIM HIGH FOR HIGH SCHOOL PO BOX 410715 SAN FRANCISCO,CA 94141	N/A	PC	AIM HIGH SUMMER LEARNING PROGRAM- NARROWING THE ACHIEVEMENT AND OPPORTUNITY GAPS IN SAN MATEO COUNTY	10,000
ANIMAL ASSISTED HAPPINESS 1030 E EL CAMINO REAL 279 SUNNYVALE,CA 94087	N/A	PC	SMC SPECIAL NEEDS PROGRAMS MEET THE AAH SMILE FARM	5,000
THE ARC OF SAN FRANCISCO 1500 HOWARD STREET SAN FRANCISCO,CA 94103	N/A	PC	VOCATIONAL EDUCATION & EMPLOYMENT SERVICES	10,000
ART IN ACTION 1755 EAST BAYSHORE ROAD SUITE 24A REDWOOD CITY,CA 94063	N/A	PC	GENERAL SUPPORT FOR RIAS PROVISION OF SERVICES IN SAN MATEO COUNTY	5,000
THE ART OF YOGA PROJECT 555 BRYANT STREET 232 PALO ALTO,CA 94301	N/A	PC	GENERAL SUPPORT	10,000
ASSISTANCE LEAGUE OF SAN MATEO COUNTY 528 N SAN MATEO DR SAN MATEO,CA 94401	N/A	PC	GENERAL SUPPORT	5,000
AYUDANDO LATINOS A SOAR 636 PURISSIMA STREET HALF MOON BAY,CA 94019	N/A	PC	GENERAL SUPPORT	6,000
THE BEAT WITHIN A PROGRAM OF INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102	N/A	PC	GENERAL SUPPORT FOR THE BEAT WITHIN	10,000
BIG BROTHERS BIG SISTERS OF THE BAY AREA 1230 PRESERVATION PARK WAY OAKLAND,CA 94612	N/A	PC	ONE-TO-ONE MENTORING FOR YOUTH	7,500
BOYS & GIRLS CLUB OF THE COASTSIDE 600 CHURCH STREET HALF MOON BAY,CA 94019	N/A	PC	GENERAL SUPPORT	20,000
BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT PO BOX 3316 REDWOOD CITY,CA 94064	N/A	PC	BUILDING A NEW GENERATION OF ENTREPRENEURIAL LEADERS AND CHANGEMAKERS	10,000
CALIFORNIA SCOTTISH RITE FOUNDATION 2100 N BROADWAY STE 350 SANTA ANA,CA 92706	N/A	PC	SAN FRANCISCO RITVELOC CLC SPEECH-LANGUAGE THERAPY PROGRAM	5,000
CANOPY 3921 EAST BAYSHORE ROAD PALO ALTO,CA 94303	N/A	PC	CANOPY'S TEEN URBAN FORESTER HIGH SCHOOL INTERNSHIPS	5,000
CATALINO TAPIA SCHOLARSHIP FOUNDATION 727 INDUSTRIAL ROAD SUITE 117 SAN CARLOS,CA 94070	N/A	PC	CAPACITY BUILDING (GENERAL SUPPORT)	10,000
CATHOLIC CHARITIES CVO OF THE ARCHDIOCESE OF SAN FRANCISCO 990 EDDY STREET SAN FRANCISCO,CA 94109	N/A	PC	IMMIGRATION LEGAL & SUPPORT IN SAN MATEO COUNTY	10,000
CENTERS FOR EQUITY AND SUCCESS INC 1449 WEBSTER STREET SAN FRANCISCO,CA 94115	N/A	PC	CONNECT WITH YOUTH IN JUVENILE DETENTION, PROVIDE FOLLOW UP SUPPORT FOR AT SAN MATEO COUNTY COMMUNITY SCHOOLS AND OUR COMMUNITY CENTER TO GIVE THEM ACCESS TO SKILLS AND OPPORTUNITIES TO TRANSITION TO A PRODUCTIVE FUTURE	10,000
CHILDREN'S HEALTH COUNCIL INC 650 CLARK WAY PALO ALTO,CA 94304	N/A	PC	CHC RAVENSWOOD: SUPPORTING MENTAL HEALTH AND WELLBEING OF LOW-INCOME YOUTH AND FAMILIES IN EAST PALO ALTO AND EASTERN MENLO PARK	15,000
CHRISTIAN ACTION LIFE LINE 139 PRIMROSE ROAD BURLINGAME,CA 94010	N/A	PC	CALL PRIMROSE COMMUNITY-PARTNY	10,000
COASTAL QUEST 2625 ALCATRAZ AVE 609 BERKELEY,CA 94705	N/A	PC	GENERAL SUPPORT FOR RISE SOUTH CITY	500
COASTSIDE CHILDREN'S PROGRAMS 225 CARRILLO HWY S 208D HALF MOON BAY,CA 94019	N/A	PC	GENERAL SUPPORT - PRESCHOOL OUTDOOR LEARNING CENTER EXPANSION, TO PROVIDE A HIGH QUALITY OUTDOOR LEARNING ENVIRONMENT FOR CHILDREN 3-5.	15,000
COASTSIDE HOPE PO BOX 1089 EL GRANADA,CA 94018	N/A	PC	CRITICAL FAMILY NEEDS SAFETY NET	15,000
COMMUNITY INITIATIVES 1000 BROADWAY STE 480 OAKLAND,CA 94607	N/A	PC	UMQIA HEALTH PROJECT THROUGH BAY AREA COMMUNITY HEALTH ADVISORY COUNCIL - BACHAC; GENERAL SUPPORT FOR HARMONY PROJECT BAY AREA (DALY CITY PROGRAM ONLY)	20,000
COMMUNITY LEGAL SERVICES IN EAST PALO ALTO 1861 BAY ROAD EAST PALO ALTO,CA 94303	N/A	PC	GENERAL SUPPORT	15,000
COMMUNITY SCHOOL OF MUSIC AND ARTS 230 SAN ANTONIO CIRCLE MOUNTAIN VIEW,CA 94040	N/A	PC	ART4SCHOOLS & MUSIC4SCHOOLS IN SAN MATEO COUNTY	10,000
CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE SAN MATEO,CA 94403	N/A	PC	GENERAL SUPPORT	20,000
COURT APPOINTED SPECIAL ADVOCATES (CASA) OF SAN MATEO COUNTY SOBRATO CENTER FOR NONPROFITS 330 TWIN DOLPHIN DRIVE SUITE 139 REDWOOD CITY,CA 94065	N/A	PC	GENERAL SUPPORT	15,000
CURIODYSSEY 1651 COYOTE POINT DRIVE SAN MATEO,CA 94401	N/A	PC	CHILDREN & FAMILY EDUCATION PROGRAMS/ SCHOOL PROGRAMS	15,000
DALY CITY PENINSULA PARTNERSHIP COLLABORATIVE 725 PRICE STREET DALY CITY,CA 94014	N/A	PC	SUPPORT FOR DEVELOPMENT OF FAMILY RESOURCE CENTER PROGRAMS, INCLUDING MENTAL HEALTH SERVICES AND YOUTH SUPPORT SERVICES	20,000
DRAWBRIDGE AN ARTS PROGRAM FOR HOMELESS CHILDREN PO BOX 2698 SAN RAFAEL,CA 94912	N/A	PC	DRAWBRIDGE EXPRESSIVE ARTS PROGRAM FOR CHILDREN	5,000
EAST PALO ALTO ACADEMY FOUNDATION PO BOX 50803 PALO ALTO,CA 94303	N/A	PC	PROMOTING MENTAL HEALTH AND COMMUNITY WELLNESS FOR FIRST-GENERATION, LOW-INCOME EAST PALO ALTO STUDENTS	10,000
EAST PALO ALTO KIDS FOUNDATION PO BOX 50542 PALO ALTO,CA 94303	N/A	PC	GENERAL SUPPORT FOR EDUCATOR MICRO GRANTS	10,000
EAST PALO ALTO RAZORHAWKS RUGBY FOOTBALL CLUB PO BOX 51171 PALO ALTO,CA 94303	N/A	PC	GENERAL SUPPORT	10,000
EAST PALO ALTO TENNIS & TUTORING PO BOX 60597 PALO ALTO,CA 94306	N/A	PC	GENERAL SUPPORT	10,000
EASTSIDE COLLEGE PREPARATORY SCHOOL 1041 MYRTLE STREET EAST PALO ALTO,CA 94303	N/A	PC	GENERAL OPERATING SUPPORT	10,000
EL CONCILIO OF SAN MATEO COUNTY 3180 MIDDLEFIELD ROAD REDWOOD CITY,CA 94063	N/A	PC	GENERAL CORE PROGRAM SUPPORT	15,000
ENVISIONEERS INC SOBRATO CENTER FOR NONPROFITS 330 TWIN DOLPHIN DRIVE STE 115 REDWOOD CITY,CA 94065	N/A	PC	EXPANDED LEARNING OPPORTUNITIES FOR SAN MATEO MIDDLE SCHOOL STUDENTS	5,000
FAITH IN ACTION BAY AREA 1780 BROADWAY REDWOOD CITY,CA 94063	N/A	PC	LAUNCH IN DALY CITY; BELONG FUND	70,000
FOUNDATION FOR A COLLEGE EDUCATION 1950 BAY ROAD EAST PALO ALTO,CA 94303	N/A	PC	GENERAL OPERATING FUND	10,000
FRESH LIFELINES FOR YOUTH INC SOBRATO CENTER FOR NONPROFITS 568 VALLEY WAY MILPITAS,CA 95035	N/A	PC	FLY LAW AND LEADERSHIP TRAINING PROGRAMS FOR SAN MATEO COUNTY YOUTH	15,000
FRIENDS FOR YOUTH 3460 W BAYSHORE RD 203 PALO ALTO,CA 94303	N/A	PC	SUPPORT OF WHY MENTORING? PROGRAM	10,000
FRIENDS OF THE PALO ALTO JUNIOR MUSEUM AND ZOO 1451 MIDDLEFIELD ROAD PALO ALTO,CA 94301	N/A	PC	SCIENCE OUTREACH	5,000
GENERATIONS UNITED INC PO BOX 5131 REDWOOD CITY,CA 94063	N/A	PC	AFTER SCHOOL INITIATIVES	10,000
GIRLS TO WOMEN PO BOX 50368 EAST PALO ALTO,CA 94303	N/A	PC	GENERAL SUPPORT	10,000
HEALTH CONNECTED PO BOX 51984 EAST PALO ALTO,CA 94303	N/A	PC	GENERAL OPERATING SUPPORT	10,000
HEALTHY CITIES TUTORING INC PO BOX 653 SAN CARLOS,CA 94070	N/A	PC	GENERAL SUPPORT	10,000
HILLCREST CHAPLAINCY & MINISTRIES 222 PAUL SCANNELL DRIVE SAN MATEO,CA 94402	N/A	PC	GENERAL SUPPORT	5,000
HOMEWORK CENTRAL PO BOX 6687 SAN MATEO,CA 94403	N/A	PC	GENERAL SUPPORT OF HOMEWORK CENTRAL'S TUTORING PROGRAM	12,000
HOPE HORIZON EAST PALO ALTO 1001 BEECH STREET EAST PALO ALTO,CA 94303	N/A	PC	HOPE HORIZON EPA ELEMCNARY ACADEMIC PROGRAM	5,000
HUMAN INVESTMENT PROJECT INC 800 SOUTH CLAREMONT STREET SUITE 210 SAN MATEO,CA 94402	N/A	PC	HONORARIUM; GENERAL SUPPORT REQUEST- PREVENTING HOMELESSNESS, COUNTERING DISPLACEMENT, AND EMPOWERING INDIVIDUALS THROUGH AFFORDABLE HOUSING SOLUTIONS	15,500
IMMIGRANT LEGAL RESOURCE CENTER 1458 HOWARD STREET SAN FRANCISCO,CA 94103	N/A	PC	COLLABORATIVE RESOURCES FOR IMMIGRANT SERVICES ON THE PENINSULA (CRISP)	15,000
IMMIGRATION INSTITUTE OF THE BAY AREA (IIBA) 58 2ND ST - THIRD FLOOR SAN FRANCISCO,CA 94105	N/A	PC	IMMIGRATION LEGAL SERVICES FOR SAN MATEO COUNTY	15,000
THE INSTITUTE FOR HUMAN AND SOCIAL DEVELOPMENT INC (IZZI EARLY EDUCATION) 155 BOVET RD SUITE 300 SAN MATEO,CA 94402	N/A	PC	OVERCOMING ECE TEACHER SHORTAGE CRISIS	5,000
JASPER RIDGE FARM 2995 WOODSIDE ROAD 620924 WOODSIDE,CA 94062	N/A	PC	WELLNESSBUDDIES - YOUTH MENTAL HEALTH SUPPORT AND FAMILIES	10,000
JEWISH COMMUNITY RELATIONS COUNCIL 131 STEUART STREET SUITE 205 SAN FRANCISCO,CA 94105	N/A	PC	SUPPORT OF WEEKLY TUTORING, PARENT WORKSHOPS AND BUILDING HOME LIBRARIES	7,500
JOBTRAIN INC 1200 O BRIEN DRIVE MENLO PARK,CA 94025	N/A	PC	GENERAL SUPPORT	10,000
KAINOS HOME & TRAINING CENTER FOR THE DEVELOPMENTALLY DISABLED 3631 JEFFERSON AVENUE REDWOOD CITY,CA 94062	N/A	PC	HEALTH AND WELLNESS PROGRAM	10,000
KARA 457 KINGSLEY AVENUE PALO ALTO,CA 94301	N/A	PC	GENERAL SUPPORT FUNDING FOR BEREAVEMENT SUPPORT, GRIEF EDUCATION AND CRISIS INTERVENTION FOR OUR COMMUNITY.	10,000
KIDS & ART FOUNDATION 1443 HOWARD AVE SUITE 218 BURLINGAME,CA 94010	N/A	PC	GENERAL SUPPORT	7,500
LEAP ARTS IN EDUCATION PO BOX 427005 SAN FRANCISCO,CA 94142	N/A	PC	IN-SCHOOL ARTIST RESIDENCIES IN SAN MATEO COUNTY	7,500
LIFEMOVES 181 CONSTITUTION DRIVE MENLO PARK,CA 94025	N/A	PC	SERVING HOMELESS FAMILIES AND INDIVIDUALS IN SAN MATEO COUNTY	10,000
MANNAKIN THEATER & DANCE 1625 BUSH STREET SUITE 4 SAN FRANCISCO,CA 94109	N/A	PC	CULTIVATING BALLET CULTURE	7,500
MISSION BIT 101A CLAY ST 121 SAN FRANCISCO,CA 94080	N/A	PC	BRIDGING THE GAP: EXPANDING COMPUTER SCIENCE OPPORTUNITIES IN SAN MATEO COUNTY	5,000
MUSIC FOR MINORS INC 200 INDUSTRIAL ROAD SUITE 195 SAN CARLOS,CA 94070	N/A	PC	MUSIC FOR MINORS IN-SCHOOL MUSIC EDUCATION PROGRAM	7,500
NATIONAL CENTER FOR EQUINE FACILITATED THERAPY 880 RUNNYMEDE ROAD WOODSIDE,CA 94062	N/A	PC	GENERAL SUPPORT	10,000
NEW CREATION HOME MINISTRIES 422 HIBISCUS COURT EAST PALO ALTO,CA 94303	N/A	PC	NEW CREATION HOME MINISTRIES TRANSITIONAL HOUSING AND TEEN PARENTING CLASSES	10,000
NORMA GIST PEOPLES' FREE CHILD DEVELOPMENT PROGRAM INC 713 SECOND AVE SAN MATEO,CA 94401	N/A	PC	GENERAL SUPPORT	10,000
OMBUDSMAN SERVICES OF SAN MATEO COUNTY INC 711 NEVADA ST REDWOOD CITY,CA 94061	N/A	PC	GENERAL SUPPORT	15,000
ONE LIFE COUNSELING CENTER 1303 SAN CARLOS AVE SAN CARLOS,CA 94070	N/A	PC	GENERAL SUPPORT	10,000
PACIFICA EDUCATION FOUNDATION 375 REINA DEL MAR AVE PACIFICA,CA 94044	N/A	PC	GENERAL SUPPORT	5,000
PACIFICA SCHOOL VOLUNTEERS 375 REINA DEL MAR AVE PACIFICA,CA 94044	N/A	PC	LITERACY CHAMPIONS PROGRAM	10,000
PALO ALTO ART CENTER FOUNDATION 1313 NEWELL ROAD PALO ALTO,CA 94303	N/A	PC	CULTURAL KALEIDOSCOPE	5,000
PARTNERS AND ADVOCATES FOR REMARKABLE CHILDREN AND ADULTS 800 AIRPORT BLVD SUITE 320 BURLINGAME,CA 94010	N/A	PC	FAMILY SUPPORT SERVICES	10,000
PENINSULA BRIDGE PROGRAM 177 BOVET RD SUITE 120 SAN MATEO,CA 94402	N/A	PC	PENINSULA BRIDGE GENERAL OPERATING SUPPORT	10,000
PENINSULA COLLEGE FUND SOBRATO CENTER FOR NONPROFITS 526 VALLEY WAY MILPITAS,CA 95035	N/A	PC	GENERAL SUPPORT	10,000
PENINSULA CONFLICT RESOLUTION CENTER 1670 SOUTH AMPHLETT BLVD SUITE 115 SAN MATEO,CA 94402	N/A	PC	GENERAL OPERATING SUPPORT; SVMAP PROJECT	60,000
PENINSULA FAMILY CONNECTIONS 3460 BAYSHORE ROAD SUITE 202 PALO ALTO,CA 94303	N/A	PC	FAMILY CONNECTIONS PARENT PARTICIPATION EARLY CHILDHOOD EDUCATION PROGRAMS	10,000
PENINSULA FAMILY SERVICE 24 SECOND AVENUE SAN MATEO,CA 94401	N/A	PC	MIDWAY CHILD DEVELOPMENT CENTER; MIDWAY EARLY LEARNING CENTER	43,500
PENINSULA VOLUNTEERS INC 800 MIDDLE AVE MENLO PARK,CA 94025	N/A	PC	PVI MEALS ON WHEELS FOR SAN MATEO COUNTY	10,000
PIE RANCH PO BOX 363 PESCADERO,CA 94060	N/A	PC	ENVIRONMENTAL & FOOD LITERACY EDUCATION FOR YOUTH	15,000
PILIPINO BAYANIHAN RESOURCE CENTER 200 NORTHGATE AVENUE DALY CITY,CA 94015	N/A	PC	HONORARIUM	500
PUENTE DE LA COSTA SUR PO BOX 554 PESCADERO,CA 94060	N/A	PC	GENERAL SUPPORT	25,000
QUINTETO LATINO 185 SEMINARY DRIVE MENLO PARK,CA 94025	N/A	PC	GENERAL SUPPORT	7,000
RAVENSWOOD EDUCATION FOUNDATION PO BOX 396 MENLO PARK,CA 94026	N/A	PC	TALENT INITIATIVE	10,000
READYSETEXCEL INC 1330 GREENWOOD AVE PALO ALTO,CA 94301	N/A	PC	GENERAL SUPPORT	10,000
REBUILDING TOGETHER PENINSULA 841 KAYWYNE STREET REDWOOD CITY,CA 94063	N/A	PC	GENERAL SUPPORT TO REPAIR HOMES, REVITALIZE COMMUNITIES, AND REBUILD LIVES IN THE NORTH SAN MATEO COUNTY	10,000
REDWOOD CITY FRIENDS OF LITERACY 1044 MIDDLEFIELD RD REDWOOD CITY,CA 94063	N/A	PC	YOUTH & FAMILIES LITERACY SERVICES	15,000
RENAISSANCE ENTREPRENEURSHIP CENTER 275 FIFTH STREET 2ND FLOOR SAN FRANCISCO,CA 94103	N/A	PC	FROM SURVIVING TO THRIVING: CUSTOMIZED ENGLISH AND SPANISH LANGUAGE ENTREPRENEURSHIP TRAINING AND SUPPORT TO HELP VULNERABLE SAN MATEO COUNTY RESIDENTS ACHIEVE FINANCIAL INDEPENDENCE BY REBUILDING, GROWING AND LAUNCHING THEIR OWN BUSINESSES; GENERAL SUPPORT	10,500
RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DRIVE SAN JOSE,CA 95131	N/A	PC	HANDS-ON STEAM LEARNING MATERIALS AND TRAINING FOR SAN MATEO COUNTY TEACHERS, STUDENTS, AND FAMILIES	7,500
ROSALIE RENDU INC 2345 PULGAS AVENUE EAST PALO ALTO,CA 94303	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SAMARITAN HOUSE 4031 PACIFIC BOULEVARD SAN MATEO,CA 94403	N/A	PC	GENERAL SUPPORT	25,00

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 . . . . .

4 Dividends and interest from securities . . . . .

5 Net rental income or (loss) from real estate:

a Debt-financed property. . . . .

b Not debt-financed property. . . . .

6 Net rental income or (loss) from personal property

7 Other investment income . . . . .

8 Gain or (loss) from sales of assets other than inventory . . . . .

9 Net income or (loss) from special events:

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

a SETTLEMENT PAYMENTS

b \_\_\_\_\_

c \_\_\_\_\_

d \_\_\_\_\_

e \_\_\_\_\_

12 Subtotal. Add columns (b), (d), and (e) . . . . .

13 Total. Add line 12, columns (b), (d), and (e). . . . .

(See worksheet in line 13 instructions to verify)

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	
		14	437,379	
		18	2,162,712	
	0		2,600,091	

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

## Part XVI

**Yes**

**1a(1)**

**1a(2)**

1b(1)

1b(2)

1b(3)

1b(4)

**1b(5)**

1b(6)

**1c**

[illegible]

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

2023-09-25

Date \_\_\_\_\_

See instructions. ☐ Yes ☐ No

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P01008919

Firm's EIN ►94-1254756

Form **990-PF** (2022)

**Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

## TY 2022 IRS 990 e-File Render

**Name:** ATKINSON FOUNDATION

C/O PACIFIC FOUNDATION SERVICES

**EIN:** 94-6075613

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	32,050	0		32,050



## TY 2022 IRS 990 e-File Render

**Name:** ATKINSON FOUNDATION

C/O PACIFIC FOUNDATION SERVICES

**EIN:** 94-6075613

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE COX INCOME - DODIX	3,017,058	3,017,058
ISHARES IBONDS DEC 2023 TERM CORPORATE	164,948	164,948
ISHARES IBONDS DEC 2024 TERM CORPORATE	247,033	247,033
ISHARES IBONDS DEC 2028 TERM CORPORATE	285,456	285,456
ISHARES IBONDS DEC 2023 TERM TREASURY	246,037	246,037
ISHARES IBONDS DEC 2024 TERM TREASURY	246,013	246,013
ISHARES IBONDS DEC 2025 TERM CORPORATE	298,771	298,771
ISHARES IBONDS DEC 2026 TERM CORPORATE	166,626	166,626

Name: ATKINSON FOUNDATION  
C/O PACIFIC FOUNDATION SERVICES  
EIN: 94-6075613

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AEGON NV ADR - AEG	45,058	45,058
AGILENT TECHNOLOGIES	327,883	327,883
ALNYLAM PHARMACEUTICALS INC - ALNY	77,236	77,236
ALPHABET INC.	742,832	742,832
ANHEUSER BUSCH INBEV NV ADR - BUD	120,080	120,080
AMAZON	376,068	376,068
BAKER HUGHES COMPANY - BKR	88,590	88,590
BANK OF AMERICA CORP	96,048	96,048
BANK OF NEW YORK MELLON CORP - BK	200,288	200,288
BERKSHIRE HATHAWAY	499,800	499,800
BIOMARIN PHARMACEUTICAL INC - BMRN	113,839	113,839
BOOKING HOLDINGS INC	100,764	100,764
BRIGHTHOUSE FINL INC - BHF	41,477	41,477
BRISTOL MYERS SQUIBB CO - BMY	100,730	100,730
CAPITAL ONE FINANCIAL CORP - COF	246,344	246,344
CARMAX INC	364,061	364,061
CARRIER GLOBAL CORPORATION COM - CARR	99,000	99,000
CELANESE CORP SER A - CE	46,008	46,008
CHARLES SCHWAB CORP	350,275	350,275
CHARTER COMMUNICATIONS INC NEW - CHTR	211,938	211,938
CIGNA CORP - CL	289,923	289,923
CISCO SYSTEMS INC - CSCO	157,212	157,212
COGNIZANT TECH SOLUTIONS CL A - CTSH	88,645	88,645
COHERENT CORP - COHR	38,610	38,610
COMCAST CORP CLASS A - CMCSA	199,329	199,329
CONOCOPHILIPS - COP	129,800	129,800
CVS HEALTH CORP - CVS	93,190	93,190
DELL TECHNOLOGIES C - DELL	56,308	56,308
DISH NETWORK CORP CL A - DISH	39,312	39,312
DOLLAR GENERAL CORP - DG	217,193	217,193
ELANCO ANIMAL HEALTH INC - ELAN	78,208	78,208
FED EX CORP - FOX	242,480	242,480
FIDELITY NATIONAL INFO SERV - FIS	137,396	137,396
FISERV INC	837,365	837,365
FOX CORP CLASS AW I - FOXA	75,925	75,925
FOX CORP CLASS B - FOX	42,675	42,675
GAMING AND LEISURE PROPERTIES, INC. - GLPI	42,245	42,245
GENERAL ELEC CO - GE	234,612	234,612
GILEAD SCIENCES INC - GILD	248,965	248,965
GOLDMAN SACHS GROUP INC - GS	154,521	154,521
GSK PLC SPONSORED ADR	186,242	186,242
HALEON PLC SPON ADS ADR - HLN	76,000	76,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD ENTERPRISE CO - HPE	76,608	76,608
HONDA MOTOR CO LTD ADR - HMC	80,010	80,010
HP INC - HPQ	115,541	115,541
INCYTE CORP COM - INCY	120,480	120,480
JOHNSON CTLS INTL PIE - JCI	288,000	288,000
JUNIPER NETWORKS INC - JNPR	92,684	92,684
LINCOLN NATIONAL CORP - NC	12,288	12,288
LOWES COS INC	376,364	376,364
LYONDELLBASELL INDUSTRIES NV SHS A	99,636	99,636
MASTERCARD INC	406,844	406,844
MEDTRONIC PLC - F	228,497	228,497
META PLATFORMS INC - FB	355,605	355,605
METLIFE INC - MET	314,810	314,810
MICRO FOCUS INTL SPN ADR - MFGP	16,961	16,961
MICROCHIP TECHNOLOGY INC - MCHP	115,913	115,913
MICROSOFT CORP	611,541	611,541
MOLSON COORS BEVERAGE COMPANY - TAP	113,344	113,344
MOODYS CORP	203,671	203,671
NEWS CORP NEW CL AW - NWSA	12,740	12,740
NETFLIX	242,391	242,391
NINTENDO LTD - NTDYOY	316,508	316,508
NOVARTIS AG ADR - NVS	149,688	149,688
OCCIDENTAL PETROLEUM CORP	483,686	483,686
OTIS WORLDWIDE CORP - OTIS	7,831	7,831
PAYPAL HOLDINGS INC - PYPL	42,732	42,732
QURATE RETAIL INC SERIES A - QRTEA	5,909	5,909
RAYTHEON TECHNOLOGIES CORP COM - RTX	141,288	141,288
REGENERON PHARMACEUTICAL INC - REGN	122,653	122,653
ROCHE HOLDINGS LTD SPON ADR RHHBY	54,810	54,810
ROSS STORES INC	451,512	451,512
SALESFORCE COM - CRM	220,762	220,762
SANOFI ADR - SNY	339,010	339,010
SCHWAB CHARLES CORP - SCHW	499,560	499,560
STARBUCKS	276,570	276,570
STATE SIR CORP - STT	143,505	143,505
TAIWAN SEMICONDUCTOR F	376,398	376,398
T MOBILE US INC - MUS	112,000	112,000
TE CONNECTIVITY LTD - TEL	114,800	114,800
THE GAP INC - GPS	33,840	33,840
TRUIST FINANCIAL CORP - TFC	51,636	51,636
UBS GROUP AG - UBS	63,478	63,478
ULTA BEAUTY INC.	322,720	322,720
UNITEDHEALTH GROUP INC - UNH	135,196	135,196
UNIVERSAL MUSIC GR ORDF	241,945	241,945
VISA INC	501,325	501,325
VMWARE INC CL A - VMW	233,244	233,244
WALT DISNEY CO	403,297	403,297

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO	625,131	625,131
WILLIAMS COS INC - WMB	97,055	97,055
WW GRAINGER INC	204,144	204,144
ZEBRA TECHNOLOGIES	396,410	396,410
ZIMMER BIOMET HOLDINGS INC COM	57,370	57,370

**TY 2022 IRS 990 e-File Render**

**Name:** ATKINSON FOUNDATION  
C/O PACIFIC FOUNDATION SERVICES  
**EIN:** 94-6075613

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	1,668	563	563

**TY 2022 IRS 990 e-File Render**

**Name:** ATKINSON FOUNDATION  
C/O PACIFIC FOUNDATION SERVICES  
**EIN:** 94-6075613

Description	Amount
UNREALIZED GAINS (LOSSES) ON INVESTMENTS	6,000,353

## TY 2022 IRS 990 e-File Render

**Name:** ATKINSON FOUNDATION  
C/O PACIFIC FOUNDATION SERVICES  
**EIN:** 94-6075613

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	981	981		0
FILING FEES	200	0		200
INSURANCE	1,324	0		1,324
MEMBERSHIPS/SUBSCRIPTIONS	1,215	0		1,645

**TY 2022 IRS 990 e-File Render**

**Name:** ATKINSON FOUNDATION  
C/O PACIFIC FOUNDATION SERVICES  
**EIN:** 94-6075613

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT PAYMENTS	1 6		1 6



**TY 2022 IRS 990 e-File Render**

**Name:** ATKINSON FOUNDATION  
C/O PACIFIC FOUNDATION SERVICES  
**EIN:** 94-6075613

Description	Amount
DEFERRED FEDERAL EXCISE TAX BENEFIT	83,160

## TY 2022 IRS 990 e-File Render

**Name:** ATKINSON FOUNDATION  
C/O PACIFIC FOUNDATION SERVICES  
**EIN:** 94-6075613

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX PAYABLE	143,727	54,567

## TY 2022 IRS 990 e-File Render

**Name:** ATKINSON FOUNDATION  
C/O PACIFIC FOUNDATION SERVICES  
**EIN:** 94-6075613

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	131,843	131,843		0
FOUNDATION MANAGEMENT FEES	277,881	0		277,881

## TY 2022 IRS 990 e-File Render

**Name:** ATKINSON FOUNDATION  
C/O PACIFIC FOUNDATION SERVICES  
**EIN:** 94-6075613

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	18,140	0		0
FOREIGN TAX	10,510	10,510		0