

C&E 326

C&E 121

EXTENDED TO NOVEMBER 15, 2019 Return of Private Foundation

Form 990-PF

Department of the Treasury Internal Revenue Service

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.

1812

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

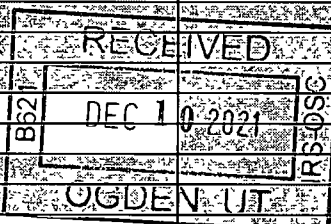
Name of foundation: THE LAKEVIEW FOUNDATION
Employer identification number: 95-4791558
Address: 300-B DRAKES LANDING ROAD, GREENBRAE, CA 94904
Fair market value of all assets at end of year: \$13,213,374

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Net gain, Total, and Adjusted net income.

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91,24

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		257.		
	2	Savings and temporary cash investments		626,764.	-67,935.	-67,935.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 9		4,716,398.	3,111,616.	2,992,898.
	b	Investments - corporate stock STMT 10		9,250,505.	6,759,677.	7,455,444.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		2,543,564.	2,023,813.	2,832,967.	
14	Land, buildings, and equipment basis ▶ 23,713.					
	Less accumulated depreciation STMT 12 ▶ 23,713.					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		17,137,488.	11,827,171.	13,213,374.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		17,137,488.	11,827,171.		
30	Total net assets or fund balances		17,137,488.	11,827,171.		
31	Total liabilities and net assets/fund balances		17,137,488.	11,827,171.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	17,137,488.
2	Enter amount from Part I, line 27a	2	-6,553,657.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,282,292.
4	Add lines 1, 2, and 3	4	11,866,123.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	38,952.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,827,171.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAIN DISTRIBUTIONS		P		
c FROM PARTNERSHIPS		P		
d				
e				
(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 1,443,271.		1,499,197.	-55,926.	
b 102,076.			102,076.	
c 8,680.			8,680.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-55,926.	
b			102,076.	
c			8,680.	
d				
e				
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 54,830.
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). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2017	7,248,711.	24,434,459.	.296659
2016	5,343,534.	26,775,231.	.199570
2015	4,353,759.	31,369,842.	.138788
2014	3,266,182.	36,173,609.	.090292
2013	6,729,253.	38,988,981.	.172594

2 Total of line 1, column (d)	2 .897903
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3 .179581
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4 19,321,446.
5 Multiply line 4 by line 3	5 3,469,765.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 4,013.
7 Add lines 5 and 6	7 3,473,778.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8 6,918,375.

Part VI 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,013.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% 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	4,013.
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	4,013.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	15,339.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	15,339.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	11,326.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input checked="" type="checkbox"/> 11,326. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	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)? If "Yes," attach schedule See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► BPM LLP Telephone no. ► (925) 296-1040 Located at ► 2001 N MAIN STREET SUITE 360, WALNUT CREEK, CA ZIP+4 ► 94586		
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 N/A		
16 At any time during calendar year 2018, 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 country ►		X

Part VII-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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c 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 2018?	1c	X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) N/A	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2018?	4b	X

Part VII-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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes 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? Yes 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 Yes No
 Organizations relying on a current notice regarding disaster assistance, check here N/A

c 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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(s) during the year? Yes No

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 13		30,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TAMCAP - 300-B DRAKES LANDING RD SUITE 190 , GREENBRAE, CA 94904	INVESTMENT MANAGEMENT	100,611.

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

Part X 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	19,320,558.
b	Average of monthly cash balances	1b	295,123.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,615,681.
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	19,615,681.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	294,235.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,321,446.
6	Minimum investment return Enter 5% of line 5	6	966,072.

Part XI 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 X, line 6		1	966,072.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,013.	
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	4,013.	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	962,059.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	962,059.	
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 XIII, line 1	7	962,059.	

Part XII 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	6,918,375.
b	Program-related investments - total from Part IX-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 V, line 8, and Part XIII, line 4	4	6,918,375.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	4,013.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,914,362.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				962,059.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013	4,842,405.			
b From 2014	1,476,394.			
c From 2015	2,798,457.			
d From 2016	4,019,780.			
e From 2017	6,019,952.			
f Total of lines 3a through e	19,156,988.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 6,918,375.				
a Applied to 2017, 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 2018 distributable amount				962,059.
e Remaining amount distributed out of corpus	5,956,316.			
5 Excess distributions carryover applied to 2018 (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:	25,113,304.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	4,842,405.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	20,270,899.			
10 Analysis of line 9.				
a Excess from 2014	1,476,394.			
b Excess from 2015	2,798,457.			
c Excess from 2016	4,019,780.			
d Excess from 2017	6,019,952.			
e Excess from 2018	5,956,316.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	Prior 3 years		
			(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AG ONE 2910 E BARSTOW MS OF 115 FRESNO , CA 93740	NONE	PC	GENERAL SUPPORT	250,000.
BAY AREA WILDERNESS TRAINING 1050 8TH STREET OAKLAND, CA 94606	NONE	PC	GENERAL SUPPORT	11,000.
BLUE BEAR SCHOOL OF MUSIC FORT MASON CENTER 2 MARINA BLVD. BLDG. D SAN FRANCISCO, CA 94123	NONE	PC	GENERAL SUPPORT	10,000.
BOLINAS CHILDREN'S CENTER 270 ELM ROAD BOLINAS, CA 94924	NONE	PC	GENERAL SUPPORT	10,000.
BRIDGE THE GAP PO BOX 1390 SAUSALITO, CA 94966	NONE	PC	GENERAL SUPPORT	30,000.
Total SEE CONTINUATION SHEET(S)				3a 6,859,242.
b Approved for future payment				
NONE				
Total				3b 0.

THE LAKEVIEW FOUNDATION

95-4791558

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CANCER SUPPORT COMMUNITY 200 E DEL MAR BLVD SUITE 118 PASADENA, CA 91105	NONE	PC	GENERAL SUPPORT	25,000.
DIRECT RELIEF 27 S. LA PATERA LN SANTA BARBARA, CA 93117	NONE	PC	GENERAL SUPPORT	50,000.
ENVISION SCHOOLS 111 MYRTLE STREET, SUITE 203 OAKLAND, CA 94607	NONE	PC	GENERAL SUPPORT	10,000.
GIRL SCOUTS OF GREATER LA 801 S GRAND AVE, SUITE 300 LOS ANGELES, CA 90017	NONE	PC	GENERAL SUPPORT	25,000.
HORIZON COMMUNITY SCHOOL 305 MONTFORD AVENUE MILL VALLEY, CA 94941	NONE	PC	GENERAL SUPPORT	100,000.
IMAGINE WORLDWIDE 1080 EDGEWOOD AVENUE MILL VALLEY, CA 94941	NONE	PC	GENERAL SUPPORT	488,306.
IMMACULATE CONCEPTION ACADEMY 3625 24TH ST SAN FRANCISCO, CA 94110	NONE	PC	GENERAL SUPPORT	15,000.
MARIN GENERAL HOSPITAL FOUNDATION 100 B DRAKES LANDING SUITE #255 GREENBRAE, CA 94904	NONE	PC	GENERAL SUPPORT	1,964,119.
MARIN HORIZON SCHOOL 305 MONTFORD AVE MILL VALLEY, CA 94941	NONE	PC	GENERAL SUPPORT	12,000.
MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BLVD NOVATO, CA 94949	NONE	PC	GENERAL SUPPORT	8,000.
Total from continuation sheets				6,548,242.

THE LAKEVIEW FOUNDATION

95-4791558

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARIN MAMMAL CENTER 2000 BUNKER RD SAUSALITO, CA 94965	NONE	PC	GENERAL SUPPORT	10,000.
MARIN SF FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONE	PC	GENERAL SUPPORT	12,000.
MARIN SYMPHONY 4340 REDWOOD HIGHWAY, SUITE 409C SAN RAFAEL, CA 94903	NONE	PC	GENERAL SUPPORT	40,000.
MILL VALLEY LIVE ARTS PO BOX 1058 MILL VALLEY, CA 94941	NONE	PC	GENERAL SUPPORT	50,000.
MOUNTAIN PLAY 1556 FOURTH ST, SUITE B SAN RAFAEL, CA 94901	NONE	PC	GENERAL SUPPORT	10,000.
PASADENA EDUCATIONAL FOUNDATION 351 S HUDSON AVE PASADENA, CA 91109	NONE	PC	GENERAL SUPPORT	75,000.
REDWOODS FOUNDATION 40 CAMINO ALTO MILL VALLEY, CA 94941	NONE	PC	GENERAL SUPPORT	15,000.
SANGER SCHOOLS FOUNDATION 1905 SEVENTH ST. SANGER, CA 93657	NONE	PC	GENERAL SUPPORT	5,000.
SCHOOLS RULE MARIN PO BOX 4925 SAN RAFAEL, CA 94913	NONE	PC	GENERAL SUPPORT	10,000.
SMITH COLLEGE - NEILSON LIBRARY 7 NEILSON DRIVE, SMITH COLLEGE NORTHHAMPTON, MA 01063	NONE	PC	GENERAL SUPPORT	705,830.
Total from continuation sheets				

THE LAKEVIEW FOUNDATION

95-4791558

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOAR INC WYOMING 184 UPHILL RD, PO BOX 584 DUBOIS, WY 82513	NONE	PC	GENERAL SUPPORT	100,000.
ST. EDMUNDS ANNUAL PLEDGE 1500 PEREZ DRIVE PACIFICA, CA 94044	NONE	PC	GENERAL SUPPORT	40,000.
ST. EDMUNDS EPISCOPAL CHURCH 1500 PEREZ DRIVE PACIFICA, CA 94044	NONE	PC	GENERAL SUPPORT	142,691.
TAM SCHOLARSHIP FUND 700 MILLER AVENUE MILL VALLEY, CA 94941	NONE	PC	GENERAL SUPPORT	10,000.
THE HUNTINGTON 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	PC	GENERAL SUPPORT	1,495,514.
THE NATURE CONSERVANCY 601 S FIGUEROA STREET, SUITE 1425 LOS ANGELES, CA 90017	NONE	PC	GENERAL SUPPORT	475,071.
THE OXBOW SCHOOL 530 3RD STREET NAPA, CA 94559	NONE	PC	GENERAL SUPPORT	15,000.
WILLIAMS COLLEGE 880 MAIN ST WILLIAMSTOWN, MA 01267	NONE	PC	GENERAL SUPPORT	639,711.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES	441,776.	0.	441,776.	460,943.	
TO PART I, LINE 4	441,776.	0.	441,776.	460,943.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
PARTNERSHIP INCOME	0.	3,186.		
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	3,186.		

FORM 990-PF		LEGAL FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	779.	0.		779.
TO FM 990-PF, PG 1, LN 16A	779.	0.		779.

FORM 990-PF		ACCOUNTING FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	44,263.	16,597.		27,666.
TO FORM 990-PF, PG 1, LN 16B	44,263.	16,597.		27,666.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	100,611.	100,611.		0.
TO FORM 990-PF, PG 1, LN 16C	100,611.	100,611.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	0.	475.		0.
OTHER TAXES	6,010.	0.		10.
TO FORM 990-PF, PG 1, LN 18	6,010.	475.		10.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	109.	0.		109.
LICENSES, PERMITS, AND FEES	75.	0.		75.
MEALS	494.	0.		494.
TO FORM 990-PF, PG 1, LN 23	678.	0.		678.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
BASIS ADJUSTMENT OF DONATIONS OF PUBLICLY TRADED SECURITIES		1,282,292.
TOTAL TO FORM 990-PF, PART III, LINE 3		1,282,292.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ISHARES 7-10 YEAR TREASURY BOND	X		600,868.	582,165.
ISHARES TIPS BOND	X		415,619.	413,072.
ISHARES TREASURY IBOXX	X		258,212.	244,192.
ISHARES TREASURY JP MOR	X		121,879.	109,106.
INVESCO EXCHNG TRADED FD TR II	X		658,688.	643,723.
SPDR SER TR BARCLAYS	X		280,038.	239,463.
ISHARES 3-7 YEAR TREASURY BOND	X		446,369.	436,919.
VANGUARD BD INDEX FD INC	X		329,943.	324,258.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,111,616.	2,992,898.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,111,616.	2,992,898.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TRAVELERS COS INC	126,121.	134,479.
WEYERHAEUSER	208,512.	147,858.
WALMART	139,121.	144,010.
VERIZON COMMUNICATIONS	163,549.	189,461.
ISHARES US PREFERRED STOCK	372,849.	320,324.
JOHNSON AND JOHNSON	177,327.	180,670.
JP MORGAN CHASE & CO	124,875.	146,430.
JP MORGAN EXCHANGE TRADED FUND	344,037.	316,630.
LOWES COS INC	133,152.	168,465.
MICRON TECHNOLOGY	112,533.	72,630.
MICROSOFT CORP	82,644.	156,824.
NETAPP INC COM	98,789.	85,686.
NIKE INC CLASS B	184,915.	232,800.
PUBLIC STORAGE COM	199,396.	189,456.
QUALCOMM INC	120,995.	146,771.
SHERWIN WILLIAMS	93,313.	140,072.
UNITED PARCEL SVC INC	133,812.	126,399.
TEXAS INSTRUMENTS INC	82,174.	94,595.
THERMO FISHER SCIENTIFIC INC	74,594.	87,726.
TJX COS INC	95,401.	125,630.
UNION PACIFIC CORP	65,434.	86,670.
PROLOGIS INC	135,057.	188,785.
3M COMPANY	126,895.	153,766.
INTL BUSINESS MACH	134,910.	107,532.
CARLYLE GROUP	179,665.	182,401.
BORGWARNER INC	148,880.	112,071.
BLACKSTONE GROUP	219,623.	308,504.
BLACKROCK INC	122,080.	138,665.
BERKSHIRE HATHAWAY	160,165.	246,241.
CATERPILLAR INC	111,085.	139,650.
APTIV PLC COM NEW	135,865.	143,828.
APOLLO GLOBAL MGMT	184,395.	189,277.
AMGEN INC	196,273.	221,534.
AMERICOLD RLTY TR COM	101,290.	105,455.
AMAZON.COM INC	163,568.	157,707.
ALPHABET INC CLASS A	158,876.	170,328.
APPLE INC	146,554.	199,699.
CHEVRON CORP NEW	71,172.	86,162.
DOMINION RESOURCES INC	129,929.	133,630.
INTEL CORP	73,719.	105,593.
CISCO SYS INC	80,377.	129,470.
COCA COLA CO	166,550.	189,637.
COSTCO WHOLESALE CORP	94,856.	125,689.
DISNEY	108,438.	113,159.
IRON MOUNTAIN INC COM NPV	77,658.	69,357.
ESTEE LAUDER	71,105.	109,674.
EXXON MOBIL CORP	98,472.	84,624.
HONEYWELL INTL	81,419.	110,188.
ILLINOIS TOOL WORKS	147,258.	139,232.

THE LAKEVIEW FOUNDATION

95-4791558

TOTAL TO FORM 990-PF, PART II, LINE 10B

6,759,677.

7,455,444.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRIMECAP ODYSSEY GROWTH FD	COST	656,723.	1,090,717.
PRIMECAP ODYSSEY AGG GROWTH FD	COST	811,312.	947,200.
PRIMECAP ODYSSEY STOCK FD	COST	555,778.	795,050.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>2,023,813.</u>	<u>2,832,967.</u>

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12		
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
FIRE WALL	336.	336.	0.	
OFFICE FURNITURE	2,148.	2,148.	0.	
FAX-PRINTER	433.	433.	0.	
COMPUTER AND MONITOR	1,577.	1,577.	0.	
ARTWORK	19,219.	19,219.	0.	
TOTAL TO FM 990-PF, PART II, LN 14	<u>23,713.</u>	<u>23,713.</u>	<u>0.</u>	

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
MELANIE SCHOW 300-B DRAKES LANDING ROAD SUITE 190 GREENBRAE, CA 94904	DIRECTOR 1.00	6,500.	0. 0.
NAN SCHOW 300-B DRAKES LANDING ROAD SUITE 190 GREENBRAE, CA 94904	BOARD CHAIR / DIRECTOR 1.00	0.	0. 0.
STEVEN SCHOW 300-B DRAKES LANDING ROAD SUITE 190 GREENBRAE, CA 94904	CFO / DIRECTOR 1.00	6,500.	0. 0.
ROGER SCHOW 300-B DRAKES LANDING ROAD SUITE 190 GREENBRAE, CA 94904	PRESIDENT / DIRECTOR 1.00	6,500.	0. 0.
FARAH LESCHNER 300-B DRAKES LANDING ROAD SUITE 190 GREENBRAE, CA 94904	EXECUTIVE DIRECTOR / SECRE 1.00	5,000.	0. 0.
JEFFREY CODDINGTON 300-B DRAKES LANDING ROAD SUITE 190 GREENBRAE, CA 94904	AUDIT COMMITTEE 1.00	1,500.	0. 0.
SAM SCHOW 300-B DRAKES LANDING ROAD SUITE 190 GREENBRAE, CA 94904	DIRECTOR 1.00	4,000.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		30,000.	0. 0.

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FIRE WALL	02/05/04	SL	3.00		16	336.				336.	336.	0.	0.	336.
2	OFFICE FURNITURE	11/11/03	SL	7.00		16	2,148.				2,148.	2,148.	0.	0.	2,148.
3	FAX-PRINTER	03/06/07	SL	5.00		16	433.				433.	433.	0.	0.	433.
4	COMPUTER AND MONITOR	11/14/08	SL	5.00		16	1,577.				1,577.	1,577.	0.	0.	1,577.
5	ARTWORK	VARIOUS	SL	5.00		16	19,219.				19,219.	19,219.	0.	0.	19,219.
	TOTAL 990-PF PG 1 DEPR						23,713.				23,713.	23,713.	0.	0.	23,713.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone