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EXTENDED TO NOVEMBER 16, 2020

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

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

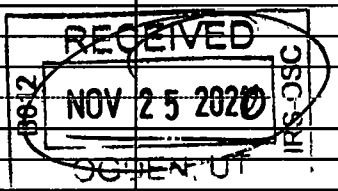
Name of foundation: THE LAKEVIEW FOUNDATION
Employer identification number: 95-4791558
Telephone number: (415) 430-4175
City or town, state or province, country, and ZIP or foreign postal code: GREENBRAE, CA 94904
Fair market value of all assets at end of year: \$ 8,493,019.

3/4

6

04

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



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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					
	2	Savings and temporary cash investments		-67,935.	134,984.	134,984.	
	3	Accounts receivable ▶	4,728.				
		Less: allowance for doubtful accounts ▶			4,728.	4,728.	
	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			-29,932.	-29,932.	
	10a	Investments - U.S. and state government obligations	STMT 10		3,111,616.	2,241,423.	2,280,678.
	b	Investments - corporate stock	STMT 11		6,759,677.	2,305,280.	3,398,498.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 12		2,023,813.	1,853,374.	2,660,039.	
14	Land, buildings, and equipment: basis ▶	72,938.					
	Less: accumulated depreciation	STMT 13 ▶	28,914.	0.	44,024.	44,024.	
15	Other assets (describe ▶)						
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)			11,827,171.	6,553,881.	8,493,019.	
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	<b>Total liabilities</b> (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>						
	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 ▶ <input checked="" type="checkbox"/>						
	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			11,827,171.	6,553,881.		
29	<b>Total net assets or fund balances</b>			11,827,171.	6,553,881.		
30	<b>Total liabilities and net assets/fund balances</b>			11,827,171.	6,553,881.		

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	11,827,171.
2	Enter amount from Part I, line 27a	2	2,014,410.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,841,581.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	7,287,700.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	6,553,881.

**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 FIDELITY #8706	P		
b FIDELITY #8706	P		
c FROM PASSTHROUGH	P		
d FROM PASSTHROUGH	P		
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 305,011.		283,436.	21,575.
b 2,134,358.		1,852,800.	281,558.
c 42.			42.
d 2,793.			2,793.
e			

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) 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			21,575.
b			281,558.
c			42.
d			2,793.
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	305,968.
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

(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))
2018	6,914,362.	19,321,446.	.357859
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

2 Total of line 1, column (d)	2	1.083168
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	.216634
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,414,841.
5 Multiply line 4 by line 3	5	2,689,477.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,943.
7 Add lines 5 and 6	7	2,694,420.
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	931,416.

**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 type="checkbox"/> and enter 1% of Part I, line 27b		1	9,886.
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	9,886.
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	9,886.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,326.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	16,326.	
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	6,440.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 6,440. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> 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	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>ANDERSEN TAX LLC</u> Telephone no ► <u>(415) 764-2700</u> Located at ► <u>333 BUSH STREET, SUITE 1700, SAN FRANCISCO, CA</u> ZIP+4 ► <u>94104</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		<input type="checkbox"/>
	15	N/A
16 At any time during calendar year 2019, 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
	16	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		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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

			Yes	No
<b>5a</b> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	<b>5b</b>		
<b>c</b> 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).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>6b</b>		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	<b>7b</b>		
<b>8</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 14		43,000.	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 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	12,191,820.
b	Average of monthly cash balances	1b	255,865.
c	Fair market value of all other assets	1c	156,215.
d	<b>Total</b> (add lines 1a, b, and c)	1d	12,603,900.
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	12,603,900.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	189,059.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,414,841.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	620,742.

**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	620,742.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	9,886.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,886.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	610,856.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	610,856.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	610,856.

**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	931,416.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	931,416.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	931,416.

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				610,856.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014	1,476,394.			
<b>b</b> From 2015	2,798,457.			
<b>c</b> From 2016	4,019,780.			
<b>d</b> From 2017	6,019,952.			
<b>e</b> From 2018	5,956,316.			
<b>f</b> Total of lines 3a through e	20,270,899.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 931,416.				
<b>a</b> Applied to 2018, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2019 distributable amount				610,856.
<b>e</b> Remaining amount distributed out of corpus	320,560.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	20,591,459.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	1,476,394.			
<b>9</b> Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	19,115,065.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015	2,798,457.			
<b>b</b> Excess from 2016	4,019,780.			
<b>c</b> Excess from 2017	6,019,952.			
<b>d</b> Excess from 2018	5,956,316.			
<b>e</b> Excess from 2019	320,560.			



**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
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	12,000.
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.
BROOKLYN BOTANICAL GARDEN 1000 WASHINGTON AVE BROOKLYN, NY 11225	NONE	PC	GENERAL SUPPORT	10,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>864,000.</b>
<b>b Approved for future payment</b>				
AG ONE 2910 E BARSTOW MS OF 115 FRESNO, CA 93740	NONE	PC	GENERAL SUPPORT	500,000.
IMAGINE WORLDWIDE 1080 EDGEWOOD AVENUE MILL VALLEY, CA 94941	NONE	PC	GENERAL SUPPORT	500,000.
KQED 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	PC	GENERAL SUPPORT	100,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>6,138,333.</b>

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	50,000.
CITY SURF PROJECT 1633 VALENCIA ST. SAN FRANCISCO, CA 94104	NONE	PC	GENERAL SUPPORT	2,000.
CODE NATION 85 BROAD ST C/O WEWORK, 17TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	2,000.
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	183,000.
IMMACULATE CONCEPTION ACADEMY 3625 24TH ST SAN FRANCISCO, CA 94110	NONE	PC	GENERAL SUPPORT	17,000.
MARIN HEALTH & WELLNESS CENTER 100 B DRAKES LANDING SUITE #255 GREENBRAE, CA 94904	NONE	PC	GENERAL SUPPORT	100,000.
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.
<b>Total from continuation sheets</b>				<b>791,000.</b>

**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	25,000.
MARIN SYMPHONY 4340 REDWOOD HIGHWAY, SUITE 409C SAN RAFAEL, CA 94903	NONE	PC	GENERAL SUPPORT	20,000.
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.
SCHOLARSHIP FOUNDATION OF SANTA BARBARA 2253 LAS POSITA RD SANTA BARBARA, CA 93105	NONE	PC	GENERAL SUPPORT	20,000.
SCHOOLS RULE MARIN PO BOX 4925 SAN RAFAEL, CA 94913	NONE	PC	GENERAL SUPPORT	50,000.
<b>Total from continuation sheets</b>				



THE LAKEVIEW FOUNDATION

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**Part XV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (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 AGRICULTURAL LAND TRUST PO BOX 809 POINT REYES STATION, CA 94956	NONE	PC	GENERAL SUPPORT	500,000.
MARIN GENERAL HOSPITAL FOUNDATION 100 B DRAKES LANDING SUITE #255 GREENBRAE, CA 94904	NONE	PC	GENERAL SUPPORT	2,000,000.
MARIN HORIZON SCHOOL 305 MONTFORD AVE MILL VALLEY, CA 94941	NONE	PC	GENERAL SUPPORT	100,000.
MARIN MAMMAL CENTER 2000 BUNKER RD SAUSALITO, CA 94965	NONE	PC	GENERAL SUPPORT	100,000.
SMITH COLLEGE - NEILSON LIBRARY 7 NEILSON DRIVE, SMITH COLLEGE NORTHAMPTON, MA 01063	NONE	PC	GENERAL SUPPORT	750,000.
SOAR INC WYOMING 184 UPHILL RD, PO BOX 584 DUBOIS, WY 82513	NONE	PC	GENERAL SUPPORT	100,000.
ST. EDMUNDS EPISCOPAL CHURCH 1500 PEREZ DRIVE PACIFICA, CA 94044	NONE	PC	GENERAL SUPPORT	30,000.
THE HUNTINGTON 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	PC	GENERAL SUPPORT	500,000.
THE TAM MEMORY CARE CENTER 100 B DRAKES LANDING SUITE #255 GREENBRAE, CA 94904	NONE	PC	GENERAL SUPPORT	333,333.
WILLIAMS COLLEGE 880 MAIN ST WILLIAMSTOWN, MA 01267	NONE	PC	GENERAL SUPPORT	625,000.
<b>Total from continuation sheets</b>				<b>5,038,333.</b>





## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY #8706	109.	109.	
FROM PASSTHROUGH	4,476.	4,476.	
TOTAL TO PART I, LINE 3	4,585.	4,585.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY #8706	279,377.	0.	279,377.	279,377.	
FROM PASSTHROUGH	4,438.	0.	4,438.	4,438.	
TO PART I, LINE 4	283,815.	0.	283,815.	283,815.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	-464.	-464.	
OTHER INCOME	2,461,834.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,461,370.	-464.	

## FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,843.	0.		4,843.
TO FM 990-PF, PG 1, LN 16A	4,843.	0.		4,843.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	52,031.	40,031.		12,000.
TO FORM 990-PF, PG 1, LN 16B	52,031.	40,031.		12,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	59,089.	59,089.		0.
TO FORM 990-PF, PG 1, LN 16C	59,089.	59,089.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	10.	10.		0.
OTHER TAXES	4,010.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,020.	10.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	5,807.	0.		5,807.
FROM PASSTHROUGH	470.	470.		0.
TO FORM 990-PF, PG 1, LN 23	6,277.	470.		5,807.

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**FORM 990-PF      OTHER DECREASES IN NET ASSETS OR FUND BALANCES      STATEMENT 9**


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DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	4,443,383.
BOOK/TAX DIFFERENCE	2,844,317.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,287,700.

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**FORM 990-PF      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS      STATEMENT 10**


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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESCO EXCHNG TRADED FD TR II	X		292,084.	306,449.
ISHARES 3-7 YEAR TREASURY BOND	X		367,615.	372,723.
ISHARES 7-10 YEAR TREASURY BOND	X		381,404.	392,163.
ISHARES TIPS BOND	X		374,958.	397,154.
ISHARES TREASURY IBOXX	X		104,108.	106,759.
ISHARES TREASURY JP MOR	X		65,311.	64,497.
SPDR SER TR BARCLAYS	X		122,677.	114,031.
VANGUARD BD INDEX FD INC	X		197,384.	198,623.
JP MORGAN ETF TRUST HIGH YIELD RESEARCH	X		200,616.	200,661.
ISHARES TR PFD AND INCM SEC	X		135,266.	127,618.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,241,423.	2,280,678.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			 	 
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,241,423.	2,280,678.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY	95,451.	107,087.
ALPHABET INC CLASS A	61,065.	81,703.
AMAZON.COM INC	81,005.	96,088.
AMERICOLD RLTY TR COM	27,351.	39,197.
AMGEN INC	59,155.	82,687.
APOLLO GLOBAL MGMT	58,094.	115,935.
APPLE INC	46,537.	118,047.
APTIV PLC COM NEW	32,978.	53,848.
BERKSHIRE HATHAWAY	56,976.	97,169.
BLACKROCK INC	57,065.	82,946.
BLACKSTONE GROUP	61,084.	133,641.
CARLYLE GROUP	54,160.	111,991.
CATERPILLAR INC	42,567.	67,933.
CISCO SYS INC	47,750.	85,129.
COCA COLA CO	62,256.	82,859.
COSTCO WHOLESALE CORP	41,203.	78,771.
DISNEY	42,651.	63,493.
DOMINION RESOURCES INC	44,816.	53,419.
ESTEE LAUDER	29,017.	71,050.
HONEYWELL INTL	36,709.	66,552.
ILLINOIS TOOL WORKS	41,137.	55,146.
INTEL CORP	29,883.	54,583.
IRON MOUNTAIN INC COM NPV	61,630.	54,179.
JOHNSON AND JOHNSON	62,319.	71,768.
JP MORGAN CHASE & CO	34,134.	57,154.
LOWES COS INC	41,392.	67,904.
MICRON TECHNOLOGY	53,145.	61,739.
MICROSOFT CORP	33,027.	97,301.
NETAPP INC COM	98,788.	89,391.
NIKE INC CLASS B	42,284.	72,741.
PROLOGIS INC	28,945.	61,417.
PUBLIC STORAGE COM	85,203.	85,184.
SHERWIN WILLIAMS	36,173.	80,529.
TEXAS INSTRUMENTS INC	37,025.	57,859.
THERMO FISHER SCIENTIFIC INC	32,541.	55,553.
TJX COS INC	45,222.	81,271.
TRAVELERS COS INC	55,145.	67,242.
UNION PACIFIC CORP	31,205.	54,056.
UNITED PARCEL SVC INC	45,845.	51,975.
VERIZON COMMUNICATIONS	65,564.	82,951.
WALMART	59,204.	80,336.
WEYERHAEUSER	88,105.	86,312.
ADOBE INC COM	45,812.	57,387.
MOODYS CORP	53,944.	57,216.
VERTEX PHARMACEUTICALS	43,652.	53,643.
VMWARE INC	16,066.	14,116.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,305,280.	3,398,498.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRIMECAP ODYSSEY AGG GROWTH FD	COST	709,305.	941,770.
PRIMECAP ODYSSEY GROWTH FD	COST	536,305.	858,515.
PRIMECAP ODYSSEY STOCK FD	COST	607,764.	859,754.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,853,374.	2,660,039.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13	
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.
OFFICE FURNITURE	49,225.	5,274.	43,951.
TOTAL TO FM 990-PF, PART II, LN 14	72,938.	28,987.	43,951.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE 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	10,500.	0.	0.
JEFFREY CODDINGTON 300-B DRAKES LANDING ROAD SUITE 190 GREENBRAE, CA 94904	AUDIT COMMITTEE 1.00	500.	0.	0.
SAM SCHOW 300-B DRAKES LANDING ROAD SUITE 190 GREENBRAE, CA 94904	DIRECTOR 1.00	6,000.	0.	0.
JACK SCHOW 300-B DRAKES LANDING ROAD SUITE 190 GREENBRAE, CA 94904	DIRECTOR 1.00	6,500.	0.	0.

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TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>43,000.</u>	<u>0.</u>	<u>0.</u>
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