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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

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

Name of foundation
SZEKELY FAMILY FOUNDATION

A Employer identification number
95-3655645

Number and street (or P.O. box number if mail is not delivered to street address) 1840 NEALE STREET
Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
SAN DIEGO, CA 92103

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,927,537

J Accounting method: ☑ Cash ☐ Accrual ☐ 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 .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	21,704	21,704		
	4	Dividends and interest from securities . . .	23,033	23,033		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	33,088			
	b	Gross sales price for all assets on line 6a 549,130				
	7	Capital gain net income (from Part IV, line 2) . . .		33,088		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	77,825	77,825		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	589			589
	b	Accounting fees (attach schedule)	18,050	9,025		9,025
	c	Other professional fees (attach schedule) . . .				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	6,245			6,245
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,884	14,755		4,129
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,768	23,780		19,988
	25	Contributions, gifts, grants paid	205,500			205,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	249,268	23,780		225,488
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-171,443			
	b	**Net investment income** (if negative, enter -0-)		54,045		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	280,786	225,735	225,735
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,944,118	1,929,726	2,390,157
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ 116,000			
		Less: accumulated depreciation (attach schedule) ▶	116,000	116,000	174,720
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	250,000	150,000	136,925
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,590,904	2,421,461	2,927,537
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 (attach schedule)			
	22	Other liabilities (describe ▶)		2,000	
	23	**Total liabilities**(add lines 17 through 22)		2,000	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	2,590,904	2,419,461	
	29	**Total net assets or fund balances** (see instructions)	2,590,904	2,419,461	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,590,904	2,421,461	

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	2,590,904
2	Enter amount from Part I, line 27a	2	-171,443
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,419,461
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,419,461

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	CHARLES SCHWAB - LT	P	2008-01-01	2022-12-31
b	CHARLES SCHWAB - ST	P	2022-01-01	2022-12-31
c				
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	428,375		379,221	49,154
b	120,755		136,821	-16,066
c				
d				
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				49,154
b				-16,066
c				
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	33,088
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**	1	751
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	
3	Add lines 1 and 2	3	751
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	751
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 3,872		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,872
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	10
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	3,111
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 800 **Refunded** ▶	11	2,311

Part VI-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?	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.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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		No
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)

			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.	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JEREL WEST Telephone no. ▶(858) 705-4338

Located at ▶1840 NEALE STREET SAN DIEGO CA ZIP+4 ▶92103

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 |

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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		No
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?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	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
See Additional Data Table				

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 ▶

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part VIII-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 ACTIVITIES RELATED SOLELY TO GRANT MAKING	205,500
2 WELLNESS EDUCATION	19,989
3	
4	

Part VIII-B **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	
Total. Add lines 1 through 3 . . . . ▶	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	2,527,082
b	Average of monthly cash balances.		1b	241,192
c	Fair market value of all other assets (see instructions).		1c	174,720
d	**Total** (add lines 1a, b, and c).		1d	2,942,994
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	
3	Subtract line 2 from line 1d.		3	2,942,994
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).		4	44,145
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3..		5	2,898,849
6	**Minimum investment return.** Enter 5% (0.05) of line 5.		6	144,942

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.		1	144,942
2a	Tax on investment income for 2022 from Part V, line 5.	2a 751		
b	Income tax for 2022. (This does not include the tax from Part V.).	2b		
c	Add lines 2a and 2b.		2c	751
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	144,191
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	144,191
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.		7	144,191

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	225,488
b	Program-related investments—total from Part VIII-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4..	4	225,488

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					144,191
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2022:					
a From 2017.	965,141				
b From 2018.	862,523				
c From 2019.	490,891				
d From 2020.	125,678				
e From 2021.	123,629				
f **Total** of lines 3a through e		2,567,862			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 225,488					
a Applied to 2021, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2022 distributable amount.					144,191
e Remaining amount distributed out of corpus		81,297			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		2,649,159			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions					
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)					
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)		965,141			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a		1,684,018			
10 Analysis of line 9:					
a Excess from 2018.	862,523				
b Excess from 2019.	490,891				
c Excess from 2020.	125,678				
d Excess from 2021.	123,629				
e Excess from 2022.	81,297				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

DEBORAH SZEKELY
1840 NEALE STREET
SAN DIEGO, CA 92103
(619) 295-3144

b The form in which applications should be submitted and information and materials they should include:

LETTER STATING REQUEST

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XIV **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*				
SEE ATTACHED GRANT LISTING 1840 NEALE STREET SAN DIEGO, CA 92103	None	PC	UNRESTRICTED	205,500
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21,704	
4 Dividends and interest from securities			14	23,033	
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			18	33,088	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				77,825	

13 Total. Add line 12, columns (b), (d), and (e) 13 77,825

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

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2023-10-31	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Christopher M Roberts				P00235008
Firm's name ▶ West Rhode & Roberts				Firm's EIN ▶33-0783983
Firm's address ▶ 2741 4th Ave San Diego, CA 92103				Phone no. (619) 615-5380

Form 990PF Part VII Line 1 - List all officers, directors, trustees, 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
SARA LIVIA BRIGHTWOOD 1840 NEALE STREET SAN DIEGO, CA 92103	President 1.00	0		
MILENKO MATANOVIC 1840 NEALE STREET SAN DIEGO, CA 92103	BOARD MEMBER 1.00	0		
PENNY LIVINGSTON-STARK 1840 NEALE STREET SAN DIEGO, CA 92103	Secretary 1.00	0		
COLEEN LASSEGARD 1840 NEALE STREET SAN DIEGO, CA 92103	BOARD MEMBER 1.00	0		
ESTHER LEV 1840 NEALE STREET SAN DIEGO, CA 92103	CFO 1.00	0		
BARBARA MERZ 1840 NEALE STREET SAN DIEGO, CA 92103	BOARD MEMBER 1.00	0		

TY 2022 Accounting Fees Schedule

Name: SZEKELY FAMILY FOUNDATION

EIN: 95-3655645

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	3,650	1,825	0	1,825
Bookkeeping	14,400	7,200	0	7,200

TY 2022 Investments Corporate Stock Schedule

Name: SZEKELY FAMILY FOUNDATION

EIN: 95-3655645

Software ID: 22015553

Software Version: 2022v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	1,929,726	2,390,157

TY 2022 Investments - Land Schedule

Name: SZEKELY FAMILY FOUNDATION

EIN: 95-3655645

Software ID: 22015553

Software Version: 2022v5.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	116,000		116,000	174,720

TY 2022 Investments - Other Schedule

Name: SZEKELY FAMILY FOUNDATION

EIN: 95-3655645

Software ID: 22015553

Software Version: 2022v5.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMUNITY INVESTMENTS	AT COST	150,000	136,925

TY 2022 Legal Fees Schedule

Name: SZEKELY FAMILY FOUNDATION

EIN: 95-3655645

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	589	0	0	589

TY 2022 Other Expenses Schedule

Name: SZEKELY FAMILY FOUNDATION

EIN: 95-3655645

Software ID: 22015553

Software Version: 2022v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	397			397
DUES	99			99
INSURANCE EXPENSE	2,040			2,040
INVESTMENT EXPENSES	14,755	14,755		
MISCELLANEOUS EXPENSE	1,593			1,593

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TY 2022 Other Liabilities Schedule

Name: SZEKELY FAMILY FOUNDATION

EIN: 95-3655645

Software ID: 22015553

Software Version: 2022v5.0

Other Liabilities Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS		2,000

TY 2022 Taxes Schedule

Name: SZEKELY FAMILY FOUNDATION

EIN: 95-3655645

Software ID: 22015553

Software Version: 2022v5.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	5,185			5,185
PROPERTY TAXES	960			960
SECRETARY OF STATE TAX	100			100

Szekely Family Foundation
2022 IRS FORM 990 PF, PART XIV, LINE 3A
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT
FEIN 95-3655645
12/31/2022

Name	Address	City and State	Foundation status of recipient	Purpose of Grant	Amount
Advancing Students Forward	6917 Tait St	San Diego, CA 92111	PC	Unrestricted	5,000.00
Americas Foundation	PO Box 574	Chula Vista, CA 91912	PC	Unrestricted	5,000.00
Amigos Hospitalito Atitlan	2220 Shallow Well Road	Manakin, VA 23103	PC	Unrestricted	5,000.00
Arawaka	PO Box 278	Ribera, MN 87560	PC	Unrestricted	5,000.00
Areday (Project Earthbound)	PO Box 7784	Aspen, CO 81612	PC	Unrestricted	5,000.00
Bioneers	Collective Heritage Institute	Santa FeNM 87501	PC	Unrestricted	10,000.00
Body Positive	PO Box 7801	Berkeley, CA 94707	PC	Unrestricted	10,000.00
Butterfly Project	4850 Murphy Canyon Road	San Diego CA 92123	PC	Unrestricted	5,000.00
Catching The Dream	8200 Mountain Road, N.E., Suite 103	Albuquerque, NM 87110	PC	Unrestricted	2,000.00
Child Aid	917 SW Oak Street #208	Portland OR 97205	PC	Unrestricted	5,000.00
CommonGoods Network(Hotlum Eco-Regeneration	7929 SE 106th Ave	Portland OR 97266	PC	Unrestricted	2,500.00
Commonweal	P.O. Box 316	Bolinas, CA 94924	PC	Unrestricted	5,000.00
E-LAW	1412 Pearl Street	Eugene, OR 97401	PC	Unrestricted	15,000.00
Gaia Passages	8331 Kent Court	El Cerrito, CA 94609	PC	Unrestricted	10,000.00
Inewsource	PO Box 34546	San Diego, CA 92163	PC	Unrestricted	10,000.00
Los Cimientos Alliance	C/O Lynn Eichinger	Mill Valley, CA 94941	PC	Unrestricted	5,000.00
MAIA - Previously Starfish	734087 Network Place	Chicago, ILL	PC	Unrestricted	10,000.00
NCRD-National Conflict Resolution Center	530 B Street, Suite 1700	San Diego, CA 92101	PC	Unrestricted	1,000.00
Old Globe Theatre	PO Box 122171	San Diego, CA 92112	PC	Unrestricted	5,000.00
Pachamama Alliance	Presidio Bldg #1009	San Francisco, CA 94129	PC	Unrestricted	10,000.00
Samuel Lawrence Foundation	Drawer F	Del Mar, CA 92014	PC	Unrestricted	2,000.00
San Diego Foundation	2508 Historic Decatur Rd #200	San Diego, CA 92106	PC	Unrestricted	50,000.00
Skipping Stones	166 W. 12th Avenue	Eugene, OR 97401	PC	Unrestricted	2,000.00
Street Of Dreams	4215 Menlo Ave	San Diego CA 92115	PC	Unrestricted	5,000.00
The Seeds Project - World Wheel	662 Alta Vista Street, Suite D-18	Santa Fe, NM 87505	PC	Unrestricted	4,000.00
Wild Farm Alliance	PO Box 2570	Watsonville, CA 95077	PC	Unrestricted	2,000.00
World Central Kitchen	200 Massachusetts Ave NW 7th Fl	Washington DC 20001	PC	Unrestricted	10,000.00
Total					205,500.00

SZEKELY FAMILY FOUNDATION
2022 IRS FORM 990PF, PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
FEIN 95-3655645
12/31/22

Trillium Asset Management, LLC
REALIZED GAINS AND LOSSES
Szekely Family Foundation
103664
From 01-01-2022 Through 12-31-2022

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss Short Term	Gain or Loss Long Term
06-25-2020	03-18-2022	208.000	Ishares Tr Agency Bond Etf	25,160.72		23,599.56		-1,561.16
09-28-2021	03-18-2022	532.000	Ishares Tr Agency Bond Etf	62,962.15		60,360.41	-2,601.74	
06-19-2017	03-29-2022	38	Blackbaud Inc Com	3,326.12		2,296.14		-1,029.98
08-17-2017	03-29-2022	81	Blackbaud Inc Com	6,906.62		4,894.40		-2,012.22
08-17-2017	03-29-2022	22	Iqvia Hldgs Inc Com	2,038.28		5,101.11		3,062.83
09-26-2011	03-29-2022	61	Reinsurance Grp Of America Inc Com New	2,808.01		6,861.87		4,053.86
12-16-2014	03-29-2022	24	Sba Communications Corp New Cl A	2,636.64		8,061.92		5,425.28
09-08-2015	03-29-2022	76	Xylem Inc Com	2,453.94		6,785.25		4,331.31
12-26-2017	03-29-2022	1,493.652	Green Century MSCI Int Instl	17,746.75		20,388.29		2,641.54
04-29-2015	05-15-2022	50,000	Oracle Corp 2.500% Due 05-15-22	49,722.00	278.00	50,000.00		0.00
08-29-2016	06-01-2022	100,000	MCE Social Capital 3.000% Due 06-30-22	100,000.00		100,000.00		0.00
03-22-2021	06-28-2022	27	Lpl Finl Hldgs Inc Com	3,920.81		5,133.80		1,212.99
06-25-2020	06-28-2022	142	New York Times Co Cl A	5,875.25		4,085.66		-1,789.59
11-27-2019	06-28-2022	91	New York Times Co Cl A	2,939.85		2,618.27		-321.58
09-26-2019	06-28-2022	340	New York Times Co Cl A	10,002.31		9,782.56		-219.75
03-22-2021	06-28-2022	26	V F Corp Com	2,070.51		1,203.41		-867.10
09-25-2020	06-28-2022	114	V F Corp Com	7,944.09		5,276.47		-2,667.62
06-25-2020	09-27-2022	7	Svb Financial Group Com	1,448.27		2,356.43		908.16
11-19-2015	09-27-2022	62	Bk Of America Corp Com	1,106.12		1,916.07		809.95
12-23-2013	09-27-2022	28	First Solar Inc Com	1,559.47		3,687.24		2,127.77
03-05-2019	09-27-2022	2	First Solar Inc Com	105.24		263.37		158.13
03-05-2019	09-27-2022	47	Lamb Weston Hldgs Inc Com	3,327.14		3,672.03		344.89
12-16-2014	09-27-2022	43	Palo Alto Networks Inc Com	1,678.01		7,098.50		5,420.49
12-29-2014	11-01-2022	25,000	Regency Ctrs Green 3.750% Due 06-15-24	25,464.33	-373.53	24,038.75		-1,052.05