

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 CHARLES E LAKIN FOUNDATION INC | | A Employer identification number 76-0751233 | |
| Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 705 NORTH 16TH STREET | | B Telephone number (see instructions) (712) 256-5580 | |
| City or town, state or province, country, and ZIP or foreign postal code COUNCIL BLUFFS, IA 51501 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>221,641,391</u> | | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i> | |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> | | (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) | 7,833,067 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 36,522 | 36,522 | | |
| | 4 Dividends and interest from securities | 446,076 | 446,076 | | |
| | 5a Gross rents | 2,684,701 | 2,684,701 | | |
| | b Net rental income or (loss) 1,054,644 | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 3,725,982 | | | |
| | b Gross sales price for all assets on line 6a 10,471,168 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 3,725,982 | | |
| | 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 | 14,726,348 | 6,893,281 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 1,181,655 | 0 | 834,917 | |
| | 14 Other employee salaries and wages | 159,535 | 0 | 0 | |
| | 15 Pension plans, employee benefits | 24,054 | 0 | 21,649 | |
| | 16a Legal fees (attach schedule) | 152,829 | 19,500 | 14,542 | |
| | b Accounting fees (attach schedule) | 43,513 | 0 | 0 | |
| | c Other professional fees (attach schedule) | 804,804 | 222,374 | 18,262 | |
| | 17 Interest | 521,134 | 0 | 0 | |
| | 18 Taxes (attach schedule) (see instructions) | 400,353 | 354,837 | 40,964 | |
| | 19 Depreciation (attach schedule) and depletion | 949,882 | 458,727 | | |
| | 20 Occupancy | 340,594 | 216,774 | 27,691 | |
| | 21 Travel, conferences, and meetings | 52,697 | 0 | 21,630 | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 68,746 | 19,871 | 0 | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 4,699,796 | 1,292,083 | 979,655 | |
| | 25 Contributions, gifts, grants paid | 7,958,343 | | 7,958,343 | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 12,658,139 | 1,292,083 | 8,937,998 | | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 2,068,209 | | | | |
| b Net investment income (if negative, enter -0-) | | 5,601,198 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | | Beginning of year | End of year | |
|--|--|-----------------------|-----------------------|------------------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 1,655,000 | 352,550 | 352,550 |
| | 2 Savings and temporary cash investments | 369,770 | 4,883,694 | 4,883,694 |
| | 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 | | 78,771 | 78,771 |
| | 10a Investments—U.S. and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 23,499,201 | 29,215,222 | 64,682,112 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ 87,508,406 Less: accumulated depreciation (attach schedule) ▶ _____ 1,925,727 | 57,308,577 | 85,582,679 | 81,606,235 |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 45,506,328 | 45,173,838 | 51,440,744 |
| | 14 Land, buildings, and equipment: basis ▶ _____ 492,051 Less: accumulated depreciation (attach schedule) ▶ _____ 157,497 | 343,945 | 334,554 | 334,554 |
| 15 Other assets (describe ▶ _____) | 17,732,315 | 18,262,731 | 18,262,731 | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 146,415,136 | 183,884,039 | 221,641,391 | |
| Liabilities | 17 Accounts payable and accrued expenses | 8,654 | 8,468 | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | 35,000,000 | |
| | 22 Other liabilities (describe ▶ _____) | 0 | 400,880 | |
| | 23 Total liabilities (add lines 17 through 22) | 8,654 | 35,409,348 | |
| 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 | 146,406,482 | 148,474,691 | |
| 29 Total net assets or fund balances (see instructions) | 146,406,482 | 148,474,691 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 146,415,136 | 183,884,039 | | |

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 | 146,406,482 |
| 2 Enter amount from Part I, line 27a | 2 | 2,068,209 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 148,474,691 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 148,474,691 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 1 a BESSEMER ACCT 260 | | 2021-01-21 | 2022-06-17 |
| b UBS ACCT 137 | | 2017-12-01 | 2022-12-29 |
| c REAL PROPERTY SALES | D | 2018-04-15 | 2022-04-28 |
| d CAPITAL GAINS DIVIDENDS | 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 3,087,064 | | 3,435,624 | -348,560 |
| b 4,671,048 | | 2,117,045 | 2,554,003 |
| c 2,092,428 | | 1,192,517 | 899,911 |
| d 620,628 | | | 620,628 |
| e | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (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 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|------------------------------|---|--|---|
| a | | | -348,560 |
| b | | | 2,554,003 |
| c | | | 899,911 |
| d | | | 620,628 |
| 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 | | 3,725,982 |
| 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | 1 | 77,857 |
| b | All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 77,857 |
| 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 | 77,857 |
| 6 | Credits/Payments: | | |
| a | 2022 estimated tax payments and 2021 overpayment credited to 2022 | 6a | 62,303 |
| 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 | 62,303 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2221 is attached. | 8 | 1,391 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | 9 | 16,945 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ | 10 | |
| 11 | Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ Refunded ▶ | 11 | |

Part VI-A Statements Regarding Activities

| | Yes | No |
|-----------|-----|----|
| 1a | | No |
| b | | No |
| c | | No |
| d | | No |
| e | | No |
| 2 | | No |
| 3 | | No |
| 4a | Yes | |
| 4b | Yes | |
| 5 | | No |
| 6 | Yes | |
| 7 | Yes | |
| 8a | | |
| 8b | Yes | |
| 9 | | No |
| 10 | | No |

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No. Rows 11-14.

Located at 705 NORTH 16TH STREET COUNCIL BLUFFS IA ZIP+4 51501

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.

Table with 3 columns: Question number, Description, and Yes/No. Row 16.

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.

Main table for Part VI-B with 3 columns: Question number, Description, and Yes/No. Rows 1a-4b.

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

| | | | | |
|-----------|--|--------------|------------|-----------|
| 5a | During the year did the foundation pay or incur any amount to: | | Yes | No |
| | (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 <input type="checkbox"/> | | | |
| 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?. <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i> | 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?. <i>If "Yes" to 6b, file Form 8870.</i> | 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. **0**

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| JOHNSON POPE BOKOR RUPPEL & BURNS LLP PO BOX 26704 TAMPA, FL 33623 | LEGAL | 62,009 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ▶ | | 0 |

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 _____ | |
| _____ | |
| 2 _____ | |
| _____ | |
| 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 ▶ | 0 |

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 | 105,878,133 |
| b | Average of monthly cash balances. | 1b | 3,438,588 |
| c | Fair market value of all other assets (see instructions). | 1c | 77,832,520 |
| d | Total (add lines 1a, b, and c). | 1d | 187,149,241 |
| 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 | 12,267,861 |
| 3 | Subtract line 2 from line 1d. | 3 | 174,881,380 |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). | 4 | 2,623,221 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. | 5 | 172,258,159 |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5. | 6 | 8,612,908 |

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 | 8,612,908 |
| 2a | Tax on investment income for 2022 from Part V, line 5. | 2a | 77,857 |
| b | Income tax for 2022. (This does not include the tax from Part V.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 77,857 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 8,535,051 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 8,535,051 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. | 7 | 8,535,051 |

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 | 8,937,998 |
| b | Program-related investments—total from Part VIII-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4. | 4 | 8,937,998 |

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 | | | | 8,535,051 |
| 2 Undistributed income, if any, as of the end of the 2022: | | | | |
| a Enter amount for 2021 only. | | | 0 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2022: | | | | |
| a From 2017. | | | | |
| b From 2018. | | | | |
| c From 2019. | | | | |
| d From 2020. | 1,835,097 | | | |
| e From 2021. | | | | |
| f Total of lines 3a through e. | 1,835,097 | | | |
| 4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 8,937,998 | | | | |
| a Applied to 2021, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2022 distributable amount. | | | | 8,535,051 |
| e Remaining amount distributed out of corpus | 402,947 | | | |
| 5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 2,238,044 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions. | | 0 | | |
| e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a. | 2,238,044 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2018. | | | | |
| b Excess from 2019. | | | | |
| c Excess from 2020. | 1,835,097 | | | |
| d Excess from 2021. | | | | |
| e Excess from 2022. | 402,947 | | | |

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2022 | (b) 2021 | (c) 2020 | (d) 2019 | |
| 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:

CHARLES E LAKIN FOUNDATION INC
705 NORTH 16TH STREET
COUNCIL BLUFFS, IA 51501
(712) 256-5580

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

NONE SPECIFIED

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:

LIMITED TO THE FOLLOWING COUNTIES IN IOWA (MILLS, MONTGOMERY, POTTAWATTAMIE, FREMONT, PAGE AND CASS) AND NEBRASKA (DOUGLAS AND SARPY)

Part XIV 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) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total ▶ 3a | | | | |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | 0 |

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

2023-10-10

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

Table for preparer information including name (CINDY BRENNEMAN), signature, date, firm name (FRANKEL ZACHARIA LLC), address (11404 WEST DODGE RD SUITE 700 OMAHA, NE 681542576), PTIN (P00328210), EIN (47-0574775), and phone number (402) 496-9100.

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|---|--|--|--|
| CHARLES E LAKIN III 2265 SOUTH 21ST AVENUE YUMA, AZ 85364 | DIRECTOR/MANAGER 18.00 | 172,300 | 0 | 0 |
| DEBORAH L JOHNSON 196 BEACON HILL LN ASHLAND, OR 97520 | DIRECTOR/MANAGER 18.00 | 117,000 | 0 | 0 |
| DIANE KILZER 11857 E IDA PL ENGLEWOOD, CO 80111 | DIRECTOR 1.00 | 40,000 | 0 | 0 |
| JOANNA L CELLONE 139 INGLEWOOD DR PITTSBURGH, PA 15228 | DIRECTOR/SECRETARY 1.00 | 55,000 | 0 | 0 |
| STEPHEN WILD 222 NORTH 7TH STREET MISSOURI VALLEY, IA 51555 | DIRECTOR/PRESIDENT 40.00 | 365,480 | 0 | 0 |
| JOHN L HOICH 5410 NORTH 279TH ST VALLEY, NE 68064 | DIRECTOR/VICE PRESIDENT 40.00 | 378,980 | 0 | 0 |
| ROBYN RITSCH PO BOX 35 EAGLE, CO 81631 | DIRECTOR 1.00 | 15,000 | 0 | 0 |
| TINA GARLAND 2610 LINCOLN ST BEATRICE, NE 68310 | TREASURER 8.00 | 37,895 | 0 | 0 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| 100 BLACK MEN OF OMAHA INC 2221 N 24TH ST OMAHA, NE 68110 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 75,000 |
| 4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS 32164 LAMBERT AVE MALVERN, IA 51551 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 5,000 |
| AFRICAN AMERICAN EMPOWERMENT NETWORK INC 2401 LAKE ST 110 OMAHA, NE 68111 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 514,700 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| APPLIED INFORMATION MANAGEMENT INSTITUTE 1905 HARNEY STREET OMAHA, NE 68102 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 100,000 |
| ASSURE WOMENS CENTER 6510 SORENSEN PARKWAY OMAHA, NE 68152 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 500 |
| AVENUE SCHOLARS FOUNDATION 7101 MERCY ROAD 240 OMAHA, NE 68106 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 898,821 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| BAGS OF FUN 1309 SO 204TH STREET 319 ELKHORN, NE 68022 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 45,000 |
| BETHLEHEM HOUSE 2301 S 15TH STREET OMAHA, NE 68108 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 205,000 |
| BIG BROTHERS BIG SISTERS OF THE MIDLANDS 10831 OLD MILL ROAD NO 400 OMAHA, NE 68154 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 115,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| BOYS & GIRLS CLUB 8156 N 16TH ST COUNCIL BLUFFS, IA 51501 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 600,000 |
| BOYS TOWN 14100 CRAWFORD ST BOYS TOWN, NE 68010 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 5,000 |
| CENTRAL IOWA HONOR FLIGHT 55 GLEASON AVE SUITE 100 COUNCIL BLUFFS, IA 51503 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 3,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| CENTRO LATINO OF IOWA 300 W BROADWAY STE 40 COUNCIL BLUFFS, IA 51503 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 15,000 |
| CHARIOTS 4 HOPE INC 10845 HARNEY ST OMAHA, NE 68145 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 1,000 |
| CHARLES E LAKIN HUMAN SERVICE CAMPUS FOUNDATION 2101 S 42ND ST OMAHA, NE 68105 | N/A | PC | MAINTENANCE | 112,162 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| CHILDREN'S SQUARE USA 500 N 7TH ST COUNCIL BLUFFS, NE 51503 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 222,400 |
| COMPLETELY KIDS 2566 ST MARYS AVE OMAHA, NE 68105 | N/A | PC | CONTRIBUTION FOR SWIM PROGRAM | 510,000 |
| FIRST BAPTIST FOOD PANTRY PO BOX 1989 COUNCIL BLUFFS, IA 51502 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 3,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| GIRL SCOUTS OF GREATER IOWA 10715 HICKMAN RD URBANDALE, IA 50322 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 7,500 |
| GREEN HILLS AEA 24997 HWY 92 COUNCIL BLUFFS, IA 51501 | N/A | PC | SCHOLARSHIPS | 58,000 |
| HABITAT FOR HUMANITY COUNCIL BLUFFS 1216 S MAIN ST COUNCIL BLUFFS, IA 51503 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 155,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| HEARTLAND FAMILY SERVICE 2101 S 42ND ST OMAHA, NE 68105 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 104,212 |
| IOWA LEGAL FUND 1111 9TH STREET NO 230 DES MOINES, IA 50314 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 3,500 |
| JOSHUA COLLINGSWORTH MEMORIAL FOUNDATION PO BOX 21712 LINCOLN, NE 68542 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 1,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| MALVERN COMMUNITY STUDENT LOAN FUND PO BOX 120 MALVERN, IA 51551 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 8,000 |
| MERRYMAKERS ASSOCIATION 12020 SHAMROCK PLAZA OMAHA, NE 68154 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 1,000 |
| MICAH HOUSE CORPORATION 1415 AVENUE J COUNCIL BLUFFS, IA 51501 | N/A | PC | CONTRIBUTION FOR SHELTER | 337,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARTER FREEWAY SUITE 700 IRVING, TX 75062 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 1,000 |
| NAMI SOUTHWEST IOWA PO BOX 143 NEOLA, IA 51559 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 1,000 |
| NEBRASKA ENTERPRISE FUND 330 N OAKLAND AVENUE OAKLAND, NE 68045 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 100,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| NEW VISIONS HOMELESS SERVICES 1425 N 18TH STREET OMAHA, NE 68102 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 2,500 |
| OMAHA BRIDGES OUT OF POVERTY INC PO BOX 540338 OMAHA, NE 68154 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 200,000 |
| OMAHA EQUESTRIAN FOUNDATION 1004 FARNAM ST OMAHA, NE 68102 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 4,000 |
| Total | ▶ 3a | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| OMAHA HOME FOR BOYS 4343 N 52ND STREET OMAHA, NE 68104 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 500 |
| OMAHA SYMPHONY ASSOCIATION 1905 HARNEY STREET SUITE 400 OMAHA, NE 68102 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 30,000 |
| PARALYZED VETERANS OF AMERICA- IOWA CHAPTER 7025 HICKMAN RD URBANDALE, IA 50322 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 3,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| POST TRAUMATIC GROWTH INSTITUTE 1065 N 115TH ST STE 100 OMAHA, NE 68154 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 5,000 |
| POTTAWATTAMIE ARTS CULTURE & ENTERTAINMENT 1001 S 6TH ST COUNCIL BLUFFS, IA 51501 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 144,615 |
| POTTAWATTAMIE COUNTY COMMUNITY FOUNDATION 536 EAST BROADWAY COUNCIL BLUFFS, IA 51503 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 110,800 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| REJUVENATING WOMEN PO BOX 207 BOYS TOWN, NE 68010 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 5,000 |
| RONALD MCDONALD HOUSE CHARITIES IN OMAHA INC 620 SOUTH 38TH AVENUE OMAHA, NE 68105 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 500 |
| SAVING GRACE PERISHABLE FOOD RESCUE INC 4611 SOUTH 96TH STREET SUITE 112 OMAHA, NE 68127 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 500 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| SOUTHWEST IOWA NONPROFIT FOR COLLECTIVE IMPACT 4201 RIVERS EDGE PARKWAY SUITE 400 COUNCIL BLUFFS, IA 51501 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 358,333 |
| STEPHEN CENTER INC 2723 Q STREET OMAHA, NE 68107 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 9,500 |
| SUBURBAN ROTARY CHARITABLE FOUNDATION 4089 SOUTH 84TH STREET OMAHA, NE 68127 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 8,500 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| TEAMMATES MENTORING PROGRAM 11615 E CENTENTIAL RD LA VISTA, NE 68128 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 512,500 |
| THE JET AWARD FOUNDATION & TRUST INC 3031 O STREET SUITE 100 LINCOLN, NE 68510 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 500 |
| THE SET ME FREE PROJECT 11620 M CIRCLE OMAHA, NE 68137 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 3,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE VISITING NURSE ASSOCIATION OF POTTAWATTAMIE COUNTY IOWA 822 S MAIN STREET NO 102 COUNCIL BLUFFS, IA 51503 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 100,000 |
| TOGETHER INC OF METROPOLITAN OMAHA 812 SOUTH 24TH STREET OMAHA, NE 68108 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 150,000 |
| TWIN RIVERS YMCA 6100 TWIN RIVERS CIR VALLEY, NE 68064 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 3,500 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| WESTSIDE FOUNDATION 1101 SOUTH 90TH ST OMAHA, NE 68124 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 2,000 |
| WOMEN'S CENTER FOR ADVANCEMENT 3801 HARNEY ST OMAHA, NE 68131 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 116,460 |
| YMCA OF GREATER OMAHA 430 SOUTH 20TH STREET OMAHA, NE 68102 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 259,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| BETHESDA URBAN COMMUNITY DEVELOPMENT CORPORATION INC PO BOX 642178 OMAHA, NE 68134 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 266,590 |
| CORNER STONE LIFE FOUNDATION INC 101 E REED RED OAK, IA 51566 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 3,750 |
| FIRST RESPONDERS FOUNDATION 10605 BURT CIRCLE OMAHA, NE 68114 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 100,000 |
| Total | ▶ 3a | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| IMPACT HILL PO BOX 168 OAKLAND, IA 51560 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 300,000 |
| NEOLA BETTERMENT CORPORATION PO BOX 143 NEOLA, IA 51559 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 500,000 |
| NO MORE EMPTY POTS 8511 NORTH 30TH ST OMAHA, NE 68112 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 5,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| OMNI BEHAVIORAL HEALTH 5115 F STREET OMAHA, NE 68117 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 300,000 |
| SOUTHWEST IOWA FAMILY SERVICES INC PO BOX 524 ATLANTIC, IA 50022 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 200,000 |
| WHISPERING ROOTS INC 12418 S 79TH AVENUE PAPILLION, NE 68046 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 25,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| KIWANIS CLUB OF ATLANTIC PO BOX 13 ATLANTIC, IA 50022 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 1,000 |
| POTTAWATTAMIE COUNTY DEVELOPMENT CORP 1228 S MAIN ST COUNCIL BLUFFS, IA 51503 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 1,000 |
| IOWA JOBS FOR AMERICA'S GRADUATES 1111 9TH STREET SUITE 268 DES MOINES, IA 50314 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 3,000 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| LIFECARE PREGNANCY RESOURCES 212 S DIVISION ST STUART, IA 50250 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 2,000 |
| VETERANS MEMORIAL MUSEUM INC 603 W LOWELL AVE SHENANDOAH, IA 51601 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 3,000 |
| VILLISCA COMMUNITY SCHOOL DISTRICT 406 EAST THIRD STREET VILLISCA, IA 50864 | N/A | GOV | CONTRIBUTION FOR GENERAL PURPOSES | 2,500 |
| Total ▶ 3a | | | | 7,958,343 |

Form 990PF Part XIV Line 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) | | | | |
| a <i>Paid during the year</i> | | | | |
| WEST CENTRAL COMMUNITY ACTION 1408 A HWY 44 HARLAN, IA 51537 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 2,000 |
| ROTARY CLUB OF OMAHA MILLARD NEBRASKA FOUNDATION 16924 FRANCES ST SUITE 210 OMAHA, NE 68130 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 3,000 |
| JENNIE EDMUNDSON MEMORIAL HOSPITAL FOUNDATION 933 E PIERCE ST COUNCIL BLUFFS, IA 51503 | N/A | PC | CONTRIBUTION FOR GENERAL PURPOSES | 3,000 |
| Total ▶ 3a | | | | 7,958,343 |

TY 2022 Accounting Fees Schedule**Name:** CHARLES E LAKIN FOUNDATION INC**EIN:** 76-0751233

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 43,513 | 0 | | 0 |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Depreciation Schedule

Name: CHARLES E LAKIN FOUNDATION INC

EIN: 76-0751233

Depreciation Schedule

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| COLORADO PROPERTY | 2018-04-15 | 5,072,631 | 684,036 | SL | 27.5000000000000 | 184,459 | 184,459 | | |
| COLORADO PROPERTY II | 2018-04-15 | 1,314,000 | 124,942 | SL | 39.0000000000000 | 33,692 | 33,692 | | |
| COLORADO PROPERTY- LAND | 1987-04-15 | 618,413 | | L | | 0 | 0 | | |
| ARIZONA PROPERTY- LAND | 2018-07-15 | 4,360,804 | | L | | 0 | 0 | | |
| ARIZONA PROPERTY II- LAND | 2019-07-15 | 9,482,804 | | L | | 0 | 0 | | |
| IOWA PROPERTY- LAND | 2018-07-15 | 35,373,742 | | L | | 0 | 0 | | |
| IOWA PROPERTY | 2018-07-15 | 12,700 | 8,733 | 200DB | 7.0000000000000 | 1,133 | 1,814 | | |
| CAMPUS BUILDING | 2018-06-15 | 292,859 | 26,596 | SL | 39.0000000000000 | 7,509 | 0 | | |
| CAMPUS BUILDING IMPROVEMENTS | 2018-07-15 | 10,620 | 942 | SL | 39.0000000000000 | 272 | 0 | | |
| CAMPUS BUILDING IMPROVEMENTS | 2018-09-15 | 7,000 | 590 | SL | 39.0000000000000 | 179 | 0 | | |
| CAMPUS BUILDING IMPROVEMENTS | 2018-12-15 | 27,470 | 2,142 | SL | 39.0000000000000 | 704 | 0 | | |
| CAMPUS LAND | 2018-06-15 | 10,000 | | L | | 0 | 0 | | |
| CAMPUS BUILDING IMPROVEMENTS | 2019-01-15 | 19,671 | 1,492 | SL | 39.0000000000000 | 504 | 0 | | |
| CAMPUS BUILDING IMPROVEMENTS | 2019-04-15 | 8,692 | 605 | SL | 39.0000000000000 | 223 | 0 | | |
| EQUIPMENT | 2019-04-16 | 10,065 | | 200DB | 5.0000000000000 | 0 | 0 | | |
| EQUIPMENT | 2019-06-17 | 30,225 | | 200DB | 5.0000000000000 | 0 | 0 | | |
| BILLBOARDS | 2019-04-19 | 175,000 | | 150DB | 15.0000000000000 | 0 | 11,667 | | |
| EQUIPMENT | 2020-04-06 | 2,720 | | 200DB | 5.0000000000000 | 0 | 0 | | |
| EQUIPMENT | 2020-11-02 | 3,547 | | 200DB | 5.0000000000000 | 0 | 0 | | |
| AZ VEHICLE | 2021-04-02 | 49,397 | | 200DB | 5.0000000000000 | 0 | 0 | | |

Depreciation Schedule

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|---------------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| SECURITY SYSTEM-CAMPUS BUILDING | 2021-06-01 | 12,310 | | 150DB | 15.0000000000000 | 0 | 0 | | |
| OFFICE COPIER | 2022-04-18 | 7,475 | | 200DB | 5.0000000000000 | 7,475 | 0 | | |
| FLORIDA PROPERTY-BUILDING | 2022-10-07 | 26,595,752 | | SL | 27.5000000000000 | 201,483 | 201,483 | | |
| FLORIDA PROPERTY-LAND | 2022-10-07 | 3,800,000 | | L | | 0 | 0 | | |
| FLORIDA PROPERTY-EQUIPMENT | 2022-10-07 | 512,249 | | 200DB | 5.0000000000000 | 512,249 | 25,612 | | |
| CONSTRUCTION IN PROCESS | 2022-08-08 | 190,311 | | NC | 0 % | 0 | 0 | | |

TY 2022 Investments Corporate Stock Schedule**Name:** CHARLES E LAKIN FOUNDATION INC**EIN:** 76-0751233

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| UBS FINANCIAL | 29,215,222 | 64,682,112 |

TY 2022 Investments - Land Schedule

Name: CHARLES E LAKIN FOUNDATION INC

EIN: 76-0751233

| Category/ Item | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------------------|------------------|--------------------------|------------|-------------------------------|
| COLORADO PROPERTY | 5,072,631 | 868,495 | 4,204,136 | |
| COLORADO PROPERTY II | 1,314,000 | 158,634 | 1,155,366 | |
| COLORADO PROPERTY- LAND | 618,413 | 0 | 618,413 | |
| ARIZONA PROPERTY- LAND | 4,360,804 | 0 | 4,360,804 | |
| ARIZONA PROPERTY II- LAND | 9,482,804 | 0 | 9,482,804 | |
| IOWA PROPERTY- LAND | 35,373,742 | 0 | 35,373,742 | |
| IOWA PROPERTY | 12,700 | 9,866 | 2,834 | |
| BILLBOARDS | 175,000 | 175,000 | 0 | |
| FLORIDA PROPERTY- BUILDING | 26,595,752 | 201,483 | 26,394,269 | |
| FLORIDA PROPERTY- LAND | 3,800,000 | 0 | 3,800,000 | |
| FLORIDA PROPERTY- EQUIPMENT | 512,249 | 512,249 | 0 | |
| CONSTRUCTION IN PROCESS | 190,311 | 0 | 190,311 | |

TY 2022 Investments - Other Schedule**Name:** CHARLES E LAKIN FOUNDATION INC**EIN:** 76-0751233**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------|------------------------------|-------------------|--------------------------------------|
| BESSENER TRUST | AT COST | 45,098,838 | 51,365,744 |
| SAC MUTUAL TELEPHONE COMPANY | AT COST | 75,000 | 75,000 |

**TY 2022 Land, Etc.
Schedule****Name:** CHARLES E LAKIN FOUNDATION INC**EIN:** 76-0751233

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|----------------------------------|---------------------------|---------------------------------|-------------------|--------------------------------------|
| CAMPUS BUILDING | 292,859 | 34,105 | 258,754 | |
| CAMPUS BUILDING IMPROVEMENTS | 10,620 | 1,214 | 9,406 | |
| CAMPUS BUILDING IMPROVEMENTS | 7,000 | 769 | 6,231 | |
| CAMPUS BUILDING IMPROVEMENTS | 27,470 | 2,846 | 24,624 | |
| CAMPUS LAND | 10,000 | 0 | 10,000 | |
| CAMPUS BUILDING IMPROVEMENTS | 19,671 | 1,996 | 17,675 | |
| CAMPUS BUILDING IMPROVEMENTS | 8,692 | 828 | 7,864 | |
| EQUIPMENT | 10,065 | 10,065 | 0 | |
| EQUIPMENT | 30,225 | 30,225 | 0 | |
| EQUIPMENT | 2,720 | 2,720 | 0 | |
| EQUIPMENT | 3,547 | 3,547 | 0 | |
| AZ VEHICLE | 49,397 | 49,397 | 0 | |
| SECURITY SYSTEM- CAMPUS BUILDING | 12,310 | 12,310 | 0 | |
| OFFICE COPIER | 7,475 | 7,475 | 0 | |

TY 2022 Legal Fees Schedule**Name:** CHARLES E LAKIN FOUNDATION INC**EIN:** 76-0751233

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| LEGAL FEES | 133,329 | 0 | | 14,542 |
| LEGAL- RENTAL | 19,500 | 19,500 | | 0 |

TY 2022 Other Assets Schedule**Name:** CHARLES E LAKIN FOUNDATION INC**EIN:** 76-0751233**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|----------------------|--------------------------------|--------------------------|---------------------------------|
| NOTES RECEIVABLE | 17,731,955 | 18,198,720 | 18,198,720 |
| MISCELLANEOUS ASSETS | 360 | 64,011 | 64,011 |

TY 2022 Other Expenses Schedule**Name:** CHARLES E LAKIN FOUNDATION INC**EIN:** 76-0751233**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| OFFICE SUPPLIES | 44,048 | 0 | | 0 |
| OTHER EXPENSES | 4,827 | 0 | | 0 |
| OFFICE SUPPLIES- RENTAL | 19,871 | 19,871 | | 0 |

TY 2022 Other Liabilities Schedule**Name:** CHARLES E LAKIN FOUNDATION INC**EIN:** 76-0751233**Other Liabilities Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|--------------------------|---|-------------------------------------|
| TENANT SECURITY DEPOSITS | 0 | 207,804 |
| OTHER LIABILITIES | 0 | 193,076 |

TY 2022 Other Professional Fees Schedule**Name:** CHARLES E LAKIN FOUNDATION INC**EIN:** 76-0751233

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|---------------|----------------------------------|--------------------------------|--|
| OTHER PROFESSIONAL FEES | 46,971 | 0 | | 18,262 |
| INVESTMENT MANAGEMENT FEES | 109,612 | 109,612 | | 0 |
| TECHNOLOGY FEES | 1,441 | 0 | | 0 |
| CONSULTING | 534,018 | 0 | | 0 |
| COMMISSIONS- RENTAL | 14,933 | 14,933 | | 0 |
| MANAGEMENT FEE- RENTAL | 65,279 | 65,279 | | 0 |
| OTHER PROFESSIONAL- RENTAL | 32,550 | 32,550 | | 0 |

TY 2022 Taxes Schedule**Name:** CHARLES E LAKIN FOUNDATION INC**EIN:** 76-0751233**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| PAYROLL | 45,516 | 0 | | 40,964 |
| FOREIGN | 26,703 | 26,703 | | 0 |
| TAXES- RENTAL | 328,134 | 328,134 | | 0 |

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2022

Name of the organization
CHARLES E LAKIN FOUNDATION INC

Employer identification number
76-0751233

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
CHARLES E LAKIN FOUNDATION INC

Employer identification number
76-0751233

Part I

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|--|----------------------------|---|
| 1 | CHARLES E LAKIN REVOCABLE TRUST 705 NORTH 16TH STREET COUNCIL BLUFFS, IA 51501 | \$ 7,833,067 | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |

| | |
|--|--|
| Name of organization CHARLES E LAKIN FOUNDATION INC | Employer identification number 76-0751233 |
|--|--|

| Part II Noncash Property | | | |
|---------------------------------|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| 1 | 37 SHARES BERKSHIRE A STOCK | \$ 7,833,067 | 2022-12-28 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| . | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| . | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| . | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| . | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| . | | \$ | |

Name of organization
CHARLES E LAKIN FOUNDATION INC

Employer identification number
76-0751233

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |