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
THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

A Employer identification number
95-4016320

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
11400 W OLYMPIC BLVD 550

B Telephone number (see instructions)
(310) 481-3513

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 900641551

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)* ▶$ 390,824,076

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)	79,146,930			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	4,051,457	4,051,457		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-664,837			
	b	Gross sales price for all assets on line 6a 99,563,783				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	82,533,550	4,051,457	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	7,832	3,691	0	3,691
	b	Accounting fees (attach schedule)	53,000	26,500	0	26,500
	c	Other professional fees (attach schedule)	2,171,221	0	0	2,171,221
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	380,049	243,248	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	125,796	62,898	0	62,898
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,981,308	1,928,754	0	45,923
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,719,206	2,265,091	0	2,310,233
	25	Contributions, gifts, grants paid	10,132,834			10,132,834
	26	**Total expenses and disbursements.** Add lines 24 and 25	14,852,040	2,265,091	0	12,443,067
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	67,681,510			
	b	**Net investment income** (if negative, enter -0-)		1,786,366		
	c	**Adjusted net income** (if negative, enter -0-)			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	12,661,221	10,428,711	10,428,711
	2	Savings and temporary cash investments	16,148,660	21,896,402	21,497,136
	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) ▶ 103,563			
		Less: allowance for doubtful accounts ▶ 0	91	103,563	103,563
	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)	214,729,165	261,830,977	269,759,222
	c	Investments—corporate bonds (attach schedule)	33,587,583	43,391,129	41,575,669
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	36,441,882	43,564,906	47,292,814
	14	Land, buildings, and equipment: basis ▶ 171,731			
		Less: accumulated depreciation (attach schedule) ▶ 4,770	0	166,961	166,961
	15	Other assets (describe ▶)	131,231	0	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	313,699,833	381,382,649	390,824,076
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 ▶)	292	1,598	
	23	**Total liabilities**(add lines 17 through 22)	292	1,598	
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	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	313,699,541	381,381,051	
	29	**Total net assets or fund balances** (see instructions)	313,699,541	381,381,051	
	30	**Total liabilities and net assets/fund balances** (see instructions)	313,699,833	381,382,649	

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	313,699,541
2	Enter amount from Part I, line 27a	2	67,681,510
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	381,381,051
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	381,381,051

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	SRA SELECT EQUITY PORTFOLIO	P	2021-06-30	2022-01-15
b	SRA STRATEGIC FIXED INCOME PORTFOLIO	P	2021-06-30	2022-01-15
c	SRA STRATEGIC FIXED INCOME PORTFOLIO	P	2021-06-30	2022-01-15
d	SRA STRATEGIC FIXED INCOME PORTFOLIO	P	2021-06-30	2022-01-15
e	US TREASURY OBLIGATIONS	P	2022-10-31	2022-11-30
	ISHARES GOLD TRUST	P	2021-10-25	2022-10-28
	SCHWAB 9054	P	2021-07-15	2022-05-10
	SCHWAB 7410	P	2022-03-14	2022-05-24
	RA CAPITAL HEALTHCARE	P	2020-06-30	2022-06-30
	OWL ROCK TECHONOLOGY	P	2018-08-10	2022-06-30
	SRA DIVERSIFIED STRATEGIES PORTFOLIO	P	2021-01-15	2022-01-31
	SRA STRATEGIC FIXED INCOME PORTFOLIO	P	2021-01-15	2022-04-30
	SRA STRATEGIC FIXED INCOME PORTFOLIO	P	2021-01-15	2022-04-30
	BLACKROCK MULTI-STRATEGY CREDIT FUND	P	2021-05-14	2022-07-16
	US TREASURY OBLIGATIONS	P	2021-03-01	2022-04-30
	ISHARES GOLD TRUST	P	2021-10-25	2022-10-28
	SCGE OFFSHORE FUND	P	2021-04-01	2022-05-15
	SCHWAB 9054	P	2021-04-01	2022-05-15
	SCHWAB 7410	P	2021-04-01	2022-05-15
	OCA OHA SEGREGATED FD - LIQUIDATION LOSS	P	2019-01-01	2022-05-31
	OCA SSA SEGREGATED FD - LIQUIDATION GAIN	P	2019-01-01	2022-07-31
	CAPITAL GAINS - PARTNERSHIP	P	2022-01-01	2022-12-31
	CAPITAL GAINS DIVIDENDS	P		

	(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	2,000,000		1,345,034	654,966
b	3,533,429		3,108,637	424,792
c	2,752,783		2,389,668	363,115
d	2,670,604		2,271,043	399,561
e	32,028,481		33,205,328	-1,176,847
	2,055,417		2,230,527	-175,110
	8,005,012		9,862,240	-1,857,228
	7,341,523		8,301,095	-959,572
	47,195			47,195
	248,234		132,519	115,715
	1,000,000		844,942	155,058
	2,091,404		1,784,380	307,024
	1,499,628		1,379,748	119,880
	5,000,000		5,544,212	-544,212
	2,106,862		2,369,593	-262,731
	405		446	-41
	816,972			816,972
	15,872,951		15,400,885	472,066
	9,859,130		9,739,939	119,191
			318,384	-318,384
	101,035			101,035
	497,571			497,571
	35,147			35,147

	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				654,966
b				424,792
c				363,115
d				399,561
e				-1,176,847
				-175,110
				-1,857,228
				-959,572
				47,195
				115,715
				155,058
				307,024
				119,880
				-544,212
				-262,731
				-41
				816,972
				472,066
				119,191
				-318,384
				101,035
				497,571
				35,147

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	-664,837
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)**		
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)	1	24,830
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	24,830
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	24,830
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 260,684		
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	260,684
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	235,854
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 235,854 **Refunded** ▶	11	0

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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ HEARTHLANDFOUNDATION.ORG			
14	The books are in care of ▶ BRESLAUER RUTMAN ANDERSON INC Telephone no. ▶ (310) 481-3513			
	Located at ▶ 11400 W OLYMPIC BLVDSUITE 550 LOS ANGELES CA ZIP+4 ▶ 900641551			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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)	Yes	
	(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		No
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?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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?	6b		No
	If "Yes" to 6b, file Form 8870.			
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
KATE CAPSHAW SPIELBERG 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	DIRECTOR 0.50	0	0	0
STEVEN SPIELBERG 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	DIRECTOR 0.50	0	0	0
KRISTIE MACOSKO KRIEGER 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	DIRECTOR 0.50	0	0	0
GERALD BRESLAUER 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	PRESIDENT, DIRECTOR 0.50	0	0	0
MICHAEL RUTMAN 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	CFO 0.50	0	0	0
TAMMY ANDERSON 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	SECRETARY, DIRECTOR 0.50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
FUNDAMENTAL PHILANTHROPY INC 400 S BEVERLY DRIVE BEVERLY HILLS, C A 90212	GRANT ADMINISTRATION & CONSULTING	1,556,887
SUMMIT ROCK ADVISORS LLC 9 WEST 57TH STREET 12TH FLOOR NEW YORK, N Y 10019	INVESTMENT ADVISORY FEES	830,645
CASA VIGNALE DESIGN INC 1104-1618 W 6TH AVENUE VANCOUVER, BRITISH COLUMBIA C A	CONSULTING	170,000
CD CONSULTING 860 SOUTH HUDSON AVENUE LOS ANGELES, C A 90005	CONSULTING	170,000
OFFIT CAPITAL ADVISORS LLC 485 LEXINGTON AVE FL 24 NEW YORK, N Y 100172640	INVESTMENT ADVISORY FEES	111,760

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

4

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
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	288,197,182
b	Average of monthly cash balances			1b	17,451,514
c	Fair market value of all other assets (see instructions)			1c	47,563,337
d	**Total** (add lines 1a, b, and c)			1d	353,212,033
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	353,212,033
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	5,298,180
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	347,913,853
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	17,395,693

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	17,395,693
2a	Tax on investment income for 2022 from Part V, line 5	2a	24,830		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	7,043		
c	Add lines 2a and 2b			2c	31,873
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	17,363,820
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	17,363,820
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	17,363,820

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	12,443,067
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	12,443,067

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				17,363,820
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 3,404,182				
b From 2018. 4,775,299				
c From 2019. 1,666,907				
d From 2020. 9,160,493				
e From 2021.				
f **Total** of lines 3a through e	19,006,881			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 12,443,067				
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				12,443,067
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	4,920,753			4,920,753
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,086,128			
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	14,086,128			
10 Analysis of line 9:				
a Excess from 2018 3,258,728				
b Excess from 2019 1,666,907				
c Excess from 2020. . . . 9,160,493				
d Excess from 2021				
e Excess from 2022				

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 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).)

KATE CAPSHAW SPIELBERG

STEVEN SPIELBERG

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADEMY OF AMERICAN POETS INC 75 MAIDEN LANE SUITE 901 NEW YORK,NY 10038	NONE	PC	ARTS, CULTURE & MEDIA	10,000
AMERICAN EXCHANGE PROJECT INC 38 BALCOM ROAD SUDBURY,MA 01776	NONE	PC	BRIDGING DIVIDES	1,000,000
ARMAND HAMMER MUSEUM OF ART AND CULTURE CENTER 10899 WILSHIRE BLVD LOS ANGELES,CA 90024	NONE	SOI	ARTS, CULTURE & MEDIA	200,000
COLOROFCHANGEORG EDUCATION FUND INC 1714 FRANKLIN ST SUITE 100-136 OAKLAND,CA 94612	NONE	PC	RACIAL JUSTICE	150,000
ELEANOR WHITMORE EARLY CHILDHOOD CENTER INC POBOX 63 EAST HAMPTON,NY 11937	NONE	PC	EDUCATION	10,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY,AL 36104	NONE	PC	RACIAL JUSTICE	250,000
FIRELIGHT MEDIA INC 72 HAMILTON TERRACE NEW YORK,NY 10031	NONE	PC	ARTS, CULTURE & MEDIA	500,000
FOUNDATION FOR SOCIAL IMPACT 417 MAIN STREET STE 400-8 LITTLE ROCK,AR 72201	NONE	PC	CIVIC ENGAGEMENT & GOVT	100,000
FREEDOM READS 169 HENRY STREET NEW HAVEN,CT 06511	NONE	PC	EDUCATION	100,000
FRIENDS OF GEORGICA POND FOUNDATION INC POBOX 1393 WAINSCOTT,NY 11975	NONE	PC	ENVIRONMENT & CLIMATE CHANGE	25,000
FRIENDS OF THE BRENTWOOD ART CENTER 13031 MONTANA AVENUE LOS ANGELES,CA 90049	NONE	PC	ARTS EDUCATION	25,000
GEFFEN PLAYHOUSE INC 10886 LE CONTE AVENUE LOS ANGELES,CA 90024	NONE	PC	ARTS, CULTURE & MEDIA	100,000
GUILD HALL OF EAST HAMPTON INC 158 MAIN ST EAST HAMPTON,NY 11937	NONE	PC	ARTS, CULTURE & MEDIA	25,000
HUMAN RIGHTS WATCH INC 350 FIFTH AVE 34TH FLOOR NEW YORK,NY 10118	NONE	PC	HUMAN RIGHTS	333,334
LOS ANGELES FIRE DEPARTMENT FOUNDATION	NONE	PC	COMMUNITY SAFETY	5,000

1875 CENTURY PARK EAST STE 200 LOS ANGELES,CA 90067				
MCCLATCHY JOURNALISM INSTITUTE 200 LIBERTY STREET NEW YORK,NY 10281	NONE	PC	JOURNALISM	100,000
MICHIGAN CIVIC EDUCATION FUND 28342 DARTMOUTH ST MADISON HEIGHTS,MI 48071	NONE	PC	CIVIC ENGAGEMENT & GOVT	50,000
ON BEING PROJECT 1619 HENNEPIN AVENUE SOUTH MINNEAPOLIS,MN 55403	NONE	PC	ARTS, CULTURE & MEDIA	500,000
PECONIC LAND TRUST INC PO BOX 1776 SOUTHAMPTON,NY 11969	NONE	PC	ENVIRONMENT & CLIMATE CHANGE	50,000
REWILD PO BOX 129 AUSTIN,TX 78767	NONE	PC	ENVIRONMENT & CLIMATE CHANGE	837,000
RIGHTEOUS PERSONS FOUNDATION 11400 W OLYMPIC BLVD SUITE 550 LOS ANGELES,CA 90064	TRANSFEROR AND GRANTEE ARE CONTROLLED BY SAME DIRECTORS	PF	JEWISH	1,685,000
ROBERT C MAYNARD INSTITUTE FOR JOURNALISM EDUCAT 1400 65TH STREET SUITE 200 EMERYVILLE,CA 94608	NONE	PC	JOURNALISM	175,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 90 CHURCH STREET FI 1 7082 NEW YORK,NY 10008	NONE	PC	CIVIC ENGAGEMENT & GOVT	500,000
SMITHSONIAN INSTITUTION 1400 CONSTITUTION AVENUE NW WASHINGTON,DC 20560	NONE	PC	ARTS, CULTURE & MEDIA	87,500
SOUTHAMPTON HOSPITAL FOUNDATION INC 240 MEETING HOUSE LANE SOUTHAMPTON,NY 11968	NONE	PC	HEALTH	10,000
STORYCORPS INC 80 HANSON PLACE 2ND FLOOR BROOKLYN,NY 11217	NONE	PC	BRIDGING DIVIDES	500,000
THE BARACK OBAMA FOUNDATION 5235 SOUTH HARPER COURT SUITE 1140 CHICAGO,IL 60615	NONE	PC	CIVIC ENGAGEMENT & GOVT	2,000,000
TRUTHSPEAKS INNOVATION FOUNDATION INC 4751 BEST RD SUITE 490 ATLANTA,GA 30337	NONE	PC	ARTS, CULTURE & MEDIA	150,000
UNIVERSITY OF SOUTHERN CALIFORNIA 650 WEST 35TH STREET SUITE 401 LOS ANGELES,CA 90007	NONE	PC	EDUCATION	155,000
WORKMONEY FOUNDATION INC 790 N MILWAUKEE ST SUITE 300 MILWAUKEE,WI 53202	NONE	PC	CIVIC ENGAGEMENT & GOVT	500,000
Total . . . . . ▶ **3a**				10,132,834
b *Approved for future payment*				
AMERICAN EXCHANGE PROJECT INC 38 BALCOM ROAD	NONE	PC	BRIDGING DIVIDES	2,000,000

SUDBURY,MA 01776				
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY,AL 36104	NONE	PC	HUMAN RIGHTS	750,000
FOUNDATION FOR SOCIAL IMPACT 417 MAIN STREET STE 400-8 LITTLE ROCK,AR 72201	NONE	PC	CIVIC ENGAGEMENT & GOVT	100,000
ON BEING PROJECT 1619 HENNEPIN AVENUE SOUTH MINNEAPOLIS,MN 55403	NONE	PC	ARTS, CULTURE & MEDIA	1,000,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 90 CHURCH STREET FI 1 7082 NEW YORK,NY 10008	NONE	PC	CIVIC ENGAGEMENT & GOVT	500,000
Total . . . . . ▶ **3b**				4,350,000

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					
4 Dividends and interest from securities			14	4,051,457	
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	-664,837	
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)		0		3,386,620	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	3,386,620

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.

▶ Signature of officer or trustee — Date 2023-11-15 — ▶ 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
JULIA CHIN				P01276526
Firm's name ▶ BRESLAUER RUTMAN & ANDERSON INC				Firm's EIN ▶85-2517595
Firm's address ▶ 11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 900641551				Phone no. (310) 481-3513

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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	**Employer identification number**
THE HEARTHLAND FOUNDATION C/O BRESLAUER RUTMAN & ANDERSON INC	95-4016320

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 33 1/3% 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
THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

Employer identification number
95-4016320

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMBLIN ENTERTAINMENT INC 11400 W OLYMPIC BLVD SUITE 550 LOS ANGELES, C A 90064	$ 146,930	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	KATE CAPSHAW AND STEVEN SPIELBERG 11400 W OLYMPIC BLVD SUITE 550 LOS ANGELES, C A 90064	$ 79,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

Employer identification number
95-4016320

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(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
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

Employer identification number
95-4016320

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

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT	53,000	26,500	0	26,500

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

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
WEBSITE DESIGN	2022-12-01	171,731		36.000000000000	4,770	0	4,770	4,770

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

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
RIGHTEOUS PERSONS FOUNDATION	11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	2022-02-07	100,000	TO FUND INNOVATIVE APPROACHES THAT INSPIRE ACTIVISM FOR SOCIAL JUSTICE, HELP BRING PEOPLE TOGETHER ACROSS LINES OF DIFFERENCE; UNLOCK THE POWER OF ART AND STORYTELLING; MAKE JEWISH HISTORY AND TRADITION MORE ACCESSIBLE; AND ENSURE THAT THE MORAL LESSONS OF THE HOLOCAUST ARE NOT FORGOTTEN	100,000	NONE	3/31/22; 6/30/22; 9/30/22; 12/31/22	2023-10-31	TO THE KNOWLEDGE OF THE HEARTHLAND FOUNDATION AND BASED ON THE REPORT FURNISHED BY THE GRANTEE NO PART OF THE GRANT HAS BEEN USED FOR PURPOSES OTHER THAN FOR THE INTENDED PURPOSE.
RIGHTEOUS PERSONS FOUNDATION	11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	2022-06-15	100,000	TO FUND INNOVATIVE APPROACHES THAT INSPIRE ACTIVISM FOR SOCIAL JUSTICE, HELP BRING PEOPLE TOGETHER ACROSS LINES OF DIFFERENCE; UNLOCK THE POWER OF ART AND STORYTELLING; MAKE JEWISH HISTORY AND TRADITION MORE ACCESSIBLE; AND ENSURE THAT THE MORAL LESSONS OF THE HOLOCAUST ARE NOT FORGOTTEN	100,000	NONE	3/31/22; 6/30/22; 9/30/22; 12/31/22	2023-10-31	TO THE KNOWLEDGE OF THE HEARTHLAND FOUNDATION AND BASED ON THE REPORT FURNISHED BY THE GRANTEE NO PART OF THE GRANT HAS BEEN USED FOR PURPOSES OTHER THAN FOR THE INTENDED PURPOSE.
RIGHTEOUS PERSONS FOUNDATION	11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	2022-06-30	200,000	TO FUND INNOVATIVE APPROACHES THAT INSPIRE ACTIVISM FOR SOCIAL JUSTICE, HELP BRING PEOPLE TOGETHER ACROSS LINES OF DIFFERENCE; UNLOCK THE POWER OF ART AND STORYTELLING; MAKE JEWISH HISTORY AND TRADITION MORE ACCESSIBLE; AND ENSURE THAT THE MORAL LESSONS OF THE HOLOCAUST ARE NOT FORGOTTEN	200,000	NONE	3/31/22; 6/30/22; 9/30/22; 12/31/22	2023-10-31	TO THE KNOWLEDGE OF THE HEARTHLAND FOUNDATION AND BASED ON THE REPORT FURNISHED BY THE GRANTEE NO PART OF THE GRANT HAS BEEN USED FOR PURPOSES OTHER THAN FOR THE INTENDED PURPOSE.
RIGHTEOUS PERSONS FOUNDATION	11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	2022-07-07	225,000	TO FUND INNOVATIVE APPROACHES THAT INSPIRE ACTIVISM FOR SOCIAL JUSTICE, HELP BRING PEOPLE TOGETHER ACROSS LINES OF DIFFERENCE; UNLOCK THE POWER OF ART AND STORYTELLING; MAKE JEWISH HISTORY AND TRADITION MORE ACCESSIBLE; AND ENSURE THAT THE MORAL LESSONS OF THE HOLOCAUST ARE NOT FORGOTTEN	225,000	NONE	3/31/22; 6/30/22; 9/30/22; 12/31/22	2023-10-31	TO THE KNOWLEDGE OF THE HEARTHLAND FOUNDATION AND BASED ON THE REPORT FURNISHED BY THE GRANTEE NO PART OF THE GRANT HAS BEEN USED FOR PURPOSES OTHER THAN FOR THE INTENDED PURPOSE.
RIGHTEOUS PERSONS FOUNDATION	11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	2022-07-27	350,000	TO FUND INNOVATIVE APPROACHES THAT INSPIRE ACTIVISM FOR SOCIAL JUSTICE, HELP BRING PEOPLE TOGETHER ACROSS LINES OF DIFFERENCE; UNLOCK THE POWER OF ART AND STORYTELLING; MAKE JEWISH HISTORY AND TRADITION MORE ACCESSIBLE; AND ENSURE THAT THE MORAL LESSONS OF THE HOLOCAUST ARE NOT FORGOTTEN	350,000	NONE	3/31/22; 6/30/22; 9/30/22; 12/31/22	2023-10-31	TO THE KNOWLEDGE OF THE HEARTHLAND FOUNDATION AND BASED ON THE REPORT FURNISHED BY THE GRANTEE NO PART OF THE GRANT HAS BEEN USED FOR PURPOSES OTHER THAN FOR THE INTENDED PURPOSE.
RIGHTEOUS PERSONS FOUNDATION	11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	2022-08-11	100,000	TO FUND INNOVATIVE APPROACHES THAT INSPIRE ACTIVISM FOR SOCIAL JUSTICE, HELP BRING PEOPLE TOGETHER ACROSS LINES OF DIFFERENCE; UNLOCK THE POWER OF ART AND STORYTELLING; MAKE JEWISH HISTORY AND TRADITION MORE ACCESSIBLE; AND ENSURE THAT THE MORAL LESSONS OF THE HOLOCAUST ARE NOT FORGOTTEN	100,000	NONE	3/31/22; 6/30/22; 9/30/22; 12/31/22	2023-10-31	TO THE KNOWLEDGE OF THE HEARTHLAND FOUNDATION AND BASED ON THE REPORT FURNISHED BY THE GRANTEE NO PART OF THE GRANT HAS BEEN USED FOR PURPOSES OTHER THAN FOR THE INTENDED PURPOSE.
RIGHTEOUS PERSONS FOUNDATION	11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	2022-08-25	100,000	TO FUND INNOVATIVE APPROACHES THAT INSPIRE ACTIVISM FOR SOCIAL JUSTICE, HELP BRING PEOPLE TOGETHER ACROSS LINES OF DIFFERENCE; UNLOCK THE POWER OF ART AND STORYTELLING; MAKE JEWISH HISTORY AND TRADITION MORE ACCESSIBLE; AND ENSURE THAT THE MORAL LESSONS OF THE HOLOCAUST ARE NOT FORGOTTEN	100,000	NONE	3/31/22; 6/30/22; 9/30/22; 12/31/22	2023-10-31	TO THE KNOWLEDGE OF THE HEARTHLAND FOUNDATION AND BASED ON THE REPORT FURNISHED BY THE GRANTEE NO PART OF THE GRANT HAS BEEN USED FOR PURPOSES OTHER THAN FOR THE INTENDED PURPOSE.
RIGHTEOUS PERSONS FOUNDATION	11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	2022-09-12	100,000	TO FUND INNOVATIVE APPROACHES THAT INSPIRE ACTIVISM FOR SOCIAL JUSTICE, HELP BRING PEOPLE TOGETHER ACROSS LINES OF DIFFERENCE; UNLOCK THE POWER OF ART AND STORYTELLING; MAKE JEWISH HISTORY AND TRADITION MORE ACCESSIBLE; AND ENSURE THAT THE MORAL LESSONS OF THE HOLOCAUST ARE NOT FORGOTTEN	100,000	NONE	3/31/22; 6/30/22; 9/30/22; 12/31/22	2023-10-31	TO THE KNOWLEDGE OF THE HEARTHLAND FOUNDATION AND BASED ON THE REPORT FURNISHED BY THE GRANTEE NO PART OF THE GRANT HAS BEEN USED FOR PURPOSES OTHER THAN FOR THE INTENDED PURPOSE.
RIGHTEOUS PERSONS FOUNDATION	11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	2022-11-18	100,000	TO FUND INNOVATIVE APPROACHES THAT INSPIRE ACTIVISM FOR SOCIAL JUSTICE, HELP BRING PEOPLE TOGETHER ACROSS LINES OF DIFFERENCE; UNLOCK THE POWER OF ART AND STORYTELLING; MAKE JEWISH HISTORY AND TRADITION MORE ACCESSIBLE; AND ENSURE THAT THE MORAL LESSONS OF THE HOLOCAUST ARE NOT FORGOTTEN	100,000	NONE	3/31/22; 6/30/22; 9/30/22; 12/31/22	2023-10-31	TO THE KNOWLEDGE OF THE HEARTHLAND FOUNDATION AND BASED ON THE REPORT FURNISHED BY THE GRANTEE NO PART OF THE GRANT HAS BEEN USED FOR PURPOSES OTHER THAN FOR THE INTENDED PURPOSE.
RIGHTEOUS PERSONS FOUNDATION	11400 W OLYMPIC BLVD STE 550 LOS ANGELES, CA 90064	2022-12-07	310,000	TO FUND INNOVATIVE APPROACHES THAT INSPIRE ACTIVISM FOR SOCIAL JUSTICE, HELP BRING PEOPLE TOGETHER ACROSS LINES OF DIFFERENCE; UNLOCK THE POWER OF ART AND STORYTELLING; MAKE JEWISH HISTORY AND TRADITION MORE ACCESSIBLE; AND ENSURE THAT THE MORAL LESSONS OF THE HOLOCAUST ARE NOT FORGOTTEN	310,000	NONE	3/31/22; 6/30/22; 9/30/22; 12/31/22	2023-10-31	TO THE KNOWLEDGE OF THE HEARTHLAND FOUNDATION AND BASED ON THE REPORT FURNISHED BY THE GRANTEE NO PART OF THE GRANT HAS BEEN USED FOR PURPOSES OTHER THAN FOR THE INTENDED PURPOSE.

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABFIS - GOVT MONEY MARKET CLASS 1	33,099,384	33,158,451
SCHWAB US TIPS ETF	4,871,500	4,215,033
ISHARES 20+ YEAR TREASURY BO	5,420,245	4,202,185

TT 2022 ALL BANK ALL Results

Venue : ATHLETICS STADIUM (ATHLETICS)

Date : 11 MARCH 2022 (FRIDAY) 08:00 AM

Total : 1 Results

Name	Total Points	Bank Name
MOHAMMAD ALI	1,000,000	ALL BANK
MOHAMMAD ALI	1,000,000	ALL BANK
MOHAMMAD ALI RAZA

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLUB CAPITAL PARTNERS INT'L 12 LP	AT COST	2,989,316	3,684,151
OCA VENBIO III SEGREGATED PORTFOLIO	AT COST	3,293,160	3,233,661
SCGE OFFSHORE FUND LP	AT COST	1	874,240
OCA CMTG LLC	AT COST	5,610,969	3,849,701
NEW MOUNTAIN NET LEASE	AT COST	3,083,639	4,012,724
RA CAPITAL HEALTHCARE INTERNATIONAL	AT COST	0	166,950
OCA LCP IX SEGREGATED PORTFOLIO	AT COST	4,924,751	6,217,856
SRA PRIVATE EQUITY PORTFOLIO IV	AT COST	11,350,235	14,185,604
DK LT DISTR OPP INT'L V LP	AT COST	2,381,011	1,962,741
SRA PRIVATE EQUITY PORTFOLIO V	AT COST	9,931,824	9,105,186

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WEBSITE DESIGN	171,731	4,770	166,961	166,961

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	7,832	3,691	0	3,691

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WEBSITE DESIGN	131,231		

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	942,506	942,506	0	0
OFFICE EXPENSE	91,845	45,922	0	45,923
UNDERPAYMENT PENALTY	1,861	0	0	0
INVESTMENT EXPENSES - PARTNERSHIPS	940,326	940,326	0	0
AMORTIZATION	4,770	0		0

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO FRANCHISE TAX BOARD	292	1,598

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	1,556,887	0	0	1,556,887
FILING FEES AND LICENSES	800	0	0	800
OUTSIDE HELP	613,534	0	0	613,534

TY 2022 IRS 990 e-File Render

Name: THE HEARTHLAND FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON INC

EIN: 95-4016320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	129,355	0	0	0
FOREIGN TAX	243,248	243,248	0	0
FRANCHISE TAX	7,446	0	0	0