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.

For calendar year 2020 or tax year beginning , 2020, and ending 20 Name of foundation A Employer identification number Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ► **G** Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here . . . ► Final return Amended return 2. Foreign organizations meeting the 85% test, Address change Name change · • check here and attach computation H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here ► Section 4947(a)(1) nonexempt charitable trust 🗌 Other taxable private foundation J Accounting method: Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col. (c), under section 507(b)(1)(B), check here . ▶ 🔽 line 16) ► \$ (Part I, column (d), must be on cash basis.) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily equal expenses per books income income purposes the amounts in column (a) (see instructions).) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check Check I if the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Revenue Gross sales price for all assets on line 6a b Capital gain net income (from Part IV, line 2) . . 7 8 Net short-term capital gain Income modifications 9 10a Gross sales less returns and allowances Less: Cost of goods sold . . . b С Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) Total. Add lines 1 through 11 . . 12 Compensation of officers, directors, trustees, etc. 13 **Operating and Administrative Expenses** 14 Other employee salaries and wages 15 Pension plans, employee benefits . . . 16a Legal fees (attach schedule) b Accounting fees (attach schedule) Other professional fees (attach schedule) . С 17 Interest 18 Taxes (attach schedule) (see instructions) . . . 19 Depreciation (attach schedule) and depletion . . 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements а **Net investment income** (if negative, enter -0-) . b Adjusted net income (if negative, enter -0-)

OMB No. 1545-0047

2020

Open to Public Inspection

| Forn | ו 990-Pl | F (2020) | | | | Page 2 |
|-------------------------|----------|---|--------------------------|---------------|-------|-----------------------|
| Pa | art II | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | | End c | of year |
| | | should be for end-of-year amounts only. (See instructions.) | (a) Book Value | (b) Book Valu | е | (c) Fair Market Value |
| | 1 | Cash-non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | | | |
| | 3 | Accounts receivable | | | | |
| | | Less: allowance for doubtful accounts ► | | | | |
| | 4 | Pledges receivable ► | | | | |
| | | Less: allowance for doubtful accounts ► | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | |
| | - | disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | | |
| | | Less: allowance for doubtful accounts | | | | |
| Assets | 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) | | | | |
| | c | Investments—corporate bonds (attach schedule) | | | | |
| | 11 | Investments-land, buildings, and equipment: basis | | | | |
| | | Less: accumulated depreciation (attach schedule) | | | | |
| | 12 | Investments-mortgage loans | | | | |
| | 13 | Investments-other (attach schedule) | | | | |
| | 14 | Land, buildings, and equipment: basis | | | | |
| | | Less: accumulated depreciation (attach schedule) | | | | |
| | 15 | Other assets (describe ►) | | | | |
| | 16 | Total assets (to be completed by all filers-see the | | | | |
| | - | instructions. Also, see page 1, item I) | | | | |
| | 17 | Accounts payable and accrued expenses | | | | |
| ~ | 18 | Grants payable | | | | |
| ĕ. | 19 | Deferred revenue | | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| iat | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| _ | 22 | Other liabilities (describe ►) | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | | | |
| ŝ | | Foundations that follow FASB ASC 958, check here 🕨 🗌 | | | | |
| inces | | and complete lines 24, 25, 29, and 30. | | | | |
| lar | 24 | Net assets without donor restrictions | | | | |
| Ba | 25 | Net assets with donor restrictions | | | | |
| р | | Foundations that do not follow FASB ASC 958, check here \blacktriangleright | | | | |
| Ē | | and complete lines 26 through 30. | | | | |
| 2 | 26 | Capital stock, trust principal, or current funds | | | | |
| ŝ | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| set | 28 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| As | 29 | Total net assets or fund balances (see instructions) | | | | |
| Net Assets or Fund Bala | 30 | Total liabilities and net assets/fund balances (see | | | | |
| | | instructions) | | | | |
| Pa | rt III | Analysis of Changes in Net Assets or Fund Balances | | | | |
| 1 | | al net assets or fund balances at beginning of year-Part II, colu | | | | |
| | | -of-year figure reported on prior year's return) | | | 1 | ļ |
| 2 | | er amount from Part I, line 27a | | | 2 | ļ |
| 3 | | er increases not included in line 2 (itemize) | | | 3 | |
| 4 | | lines 1, 2, and 3 | | | 4 | ļ |
| 5 | Dec | reases not included in line 2 (itemize) ► | | | 5 | ļ |
| 6 | Tota | al net assets or fund balances at end of year (line 4 minus line 5)—I | Part II, column (b), lii | ne 29 | 6 | |

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|---------|---|---|--|--|--------------------------------------|----------------------------------|
| Part | IV Capital Gains and | d Losses for Tax on Investn | nent Income | | | |
| | | | | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a | | | | | | |
| b | | | | | | |
| с | | | | | | |
| d | It I Capital Gains and Losses for Tax on Investment Income (e) Ust and describe the kindle) of property sold (for example, real estate, 2-story brek warehouse, or common stok, 200 site. MLC Co.) (f) How sequired (f) | | | | | |
| е | | | | | | |
| | (e) Gross sales price | | (0) | | | |
| а | | | | | | |
| b | | | | | | |
| с | | | | | | |
| d | | | | | | |
| е | | | | | | |
| | Complete only for assets sho | owing gain in column (h) and owned | by the foundation | on 12/31/69. | (I) Gains (Co | I. (h) gain minus |
| | (i) FMV as of 12/31/69 | | | | col. (k), but no | t less than -0-) or |
| а | | | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | | |
| 2 | Capital gain net income o | | | | 2 | |
| 3 | If gain, also enter in Part | n or (loss) as defined in sections I, line 8, column (c). See instru | s 1222(5) and (6) ctions. If (loss) | ; , enter -0- in } | | |
| Part | | ler Section 4940(e) for Redu | iced Tax on N | let Investmen | | |
| | | | | | | |
| 1 | | | | | | |
| | (a) | (b) Reserved | | (c) Reserved | | (d) Reserved |
| | Reserved | | | | | |
| | | | | | | |
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| | 16561764 | | | | | |
| 2 | Reserved | | | | . 2 | |
| 3 | Reserved | | | | . 3 | |
| 4 | Reserved | | | | . 4 | |
| 5 | Reserved | | | | . 5 | |
| 6 | Reserved | | | | 6 | |
| | | | | | | |
| 7 | Reservea | | | | . [1 | |
| 8 | Reserved | | | | . 8 | |
| | | | | | | Form 990-PF (2020) |

| Form 99 | 0-PF (2020) | | F | Page 4 |
|------------|--|----------------|------|---------------|
| Part | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948-see instruction | ons) | | |
| 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 | Reserved | | | |
| С | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 | | | |
| 3 | Add lines 1 and 2 | | | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 | | | |
| 6 | Credits/Payments: | | | |
| a | 2020 estimated tax payments and 2019 overpayment credited to 2020 | | | |
| b | Exempt foreign organizations—tax withheld at source | | | |
| С С | Tax paid with application for extension of time to file (Form 8868) 6c Backup withholding erroneously withheld 6d | | | |
| d 7 | Backup withholding erroneously withhold 6d Total credits and payments. Add lines 6a through 6d 7 | | | |
| 7 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 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 2021 estimated tax Refunded 11 | | | |
| Part | VII-A Statements Regarding Activities | | | |
| 1 a | 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 | Yes | 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 | | |
| | 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 | | |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ (2) On foundation managers. ► \$ | | | |
| е | (1) On the foundation. ► \$ (2) On foundation managers. ► \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | |
| e | on foundation managers. ► \$ | | | |
| 2 | Has the foundation managers. $P = \phi_{$ | 2 | | |
| _ | If "Yes," attach a detailed description of the activities. | _ | | |
| 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 | | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | |
| | If "Yes," attach the statement required by General Instruction T. | | | |
| 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 | | |
| 7 | | 6 7 | | |
| 7 8a | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Enter the states to which the foundation reports or with which it is registered. See instructions. ► | 1 | | |
| Ua | | | | |
| 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 <i>General Instruction G</i> ? If "No," attach explanation | 8b | | |
| 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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," | | | |
| | complete Part XIV | 9 | | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | | T | _ |
| | names and addresses | 10 | | |
| | F | orm 990 |)-PF | (2020) |

| Part VIIA 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(4)(13) (11 **cs.** index sheetude.* See instructions | | 0-PF (2020) | | | Page 5 |
|---|-----|---|------------|------|--------|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(013) (If 'Yea," attach stackules. See instructions 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yea," attach statement. See instructions 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 14 The books are in care of ▶ Telephone no. ▶ Located at ▶ ZIP 44 | Par | VII-A Statements Regarding Activities (continued) | | | |
| meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions 11 12 Did the foundation ace a distribution to a door advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions 12 13 Did the foundation acemptly with the public inspection requirements for its annual returns and exemption application? 13 14 The books are in care of ▶ | | | | Yes | No |
| person had advisory privileges? If "Yes," attach statement. See instructions 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ | 11 | | 11 | | |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 14 The books are in care of ▶ ZPP+4 ▶ 15 Section 447(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . 15 and enter the amount of tax-exempt interest received or accrued during the year . 15 16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority ver a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country > 16 Part VIIB3 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. 16 10 Cill Eoror Warzon fan item oney to, or otherwise extend credit to (or accept it from) a disqualified person? Ves No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Ves No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Ves No (4) Pay compensation to, or pay or reinburse the expense of, a disqualified person? Ves No (5) Furnish goods, services, or aligi | 12 | | 12 | | |
| 14 The books are in care of ▶ ZIP+4 ▶ Located at ▶ ZIP+4 ▶ 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here ▶ 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here ▶ 16 At any time during calendary year 2000, (di the foundation have an interrest in or a signature or other authority Yes No 0 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 16 Part VILB Statements Regarding Activities for Which Form 4720 May Bc Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 17 ID any gen in the sale or exchang, or leasing of property with a disqualified person? ↓ es No (a) Faurnish goods, services, or facilities to (r accept them from) a disqualified person? ↓ es No (3) Furnish goods, services, or facilities to (r accept them from) a disqualified person? ↓ es No (a) farster any income or assets to a disqualified person? ↓ es No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ↓ es No (b) farster any income or assets to a disqualified person? ↓ es No (6) Atare to 1a), es (d) any of the acts fait to qu | 13 | | 13 | | |
| Located at ▶ | 14 | | | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 390-PF in lieu of Form 1041—check here . and enter the amount of tax-exempt interset received or accrued during the year . Ist and enter the amount of tax-exempt interset received or accrued during the year . Ist and the amount of tax-exempt interset received or accrued during the year . Ist and the amount of tax-exempt interset received or accrued during the year . Ist and the during calculation or exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country . Part VII-BS 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Part VII-BS Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (6) Agree to pay mone or assets to a disqualified person? Yes 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 owerment service, | 14 | | | | |
| and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 16 At any time during calendar year 2020, 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? | 15 | | | | |
| over a bank, securities, or other financial account in a foreign country. 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 16 Part VIIE3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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.) Yes No 10 If any answer is "Yes" to 1a(1)-(6), did any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the acts described in 1a, oth | | | | | |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VILB 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. Image: Column (Column) 1a During the year, did the foundation (either directly or indirectly): () Engage in the sale or exchange, or leasing of property with a disqualified person? Ves No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Ves No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Ves No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Ves No (6) Transfer any income or assets to a disqualified person? Ves 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 terminating within 90 days.) Ves No (6) I argue statistion engage in a prior year in any of the acts fait to qualify unders described in fa, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? 10 1b foundation defined in section 4942(0)(Gos or 4942(0) (Gos ang or apply for years the foundation was a private operating foundation hal | 16 | | | Yes | No |
| Part VIII-3 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). (5) If any answer is "Yes" to 1q1)-(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 (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(Q)(5) (3) At the end of tax year 2020, did the foundation is not applying the provisions of section 4942(a)(2) to all years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) (5) File therourdation fold more | | over a bank, securities, or other financial account in a foreign country? | 16 | | |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No 1a During the year, did the foundation (either directly) or indirectly): () <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | |
| 1a During the year, did the foundation (either directly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? □ Ves No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Ves No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Ves No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Ves 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)? □ Ves 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.) □ Ves No (3) Buring 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 2020? 1b 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation dassets) to the year any undistributed income? (If applying section 4942(a)(2) for elast pay (Sig) (Sig) A the end of tax year(2) beg | Par | VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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). Yes 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). Yes 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(0)-30 ri na current notice regarding disaster assistance? See instructions 1b (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(0)(3) or 4942(0)(5)): a (a) H* ene any years ≥ 20, | | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | 1a | During the year, did the foundation (either directly or indirectly): | | | |
| disqualified person? | | | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | | | |
| (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)? (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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance? See instructions. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? 2 Taxes on failure to distribute income (section 4942)(Jo(s)): a At the end of tax year 2020, did the foundation have any undistributed income? (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? 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.). 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 2b c If the provisions of section 4942(a)(2) (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of the foundation bid more than a 2% direct or indirect interest in any business enterprise at any time during the year? (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of the 5-year | | | | | |
| the benefit or use of a disqualified person)? □ Yes 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.) □ Yes 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 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 2020? 1c 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)(does not apply for years the foundation was a private operating foundation defined in section 4942)(0/3 or 4942)(0/5): 1c a At the end of tax years > 20, 20, 20, 20 Yes No b If "Yes," list the years > 20, 20, 20, 20 Yes No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b c If "Yes," list the years > 20, 20, 20, 20 Yes No b Are there any years listed in 2a for which the foundation is not applying the provisions | | | | | |
| (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.) 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 . c Did the foundation engage in a prior year in any of the acts dati check here . c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . c Taxes on failure to distribute income (section 4942)(d) or 9492(0)(5)): a At the end of tax year2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? . 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) (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.) 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 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b Uid the foundation invest during the year during the secar priod? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) 4a Did the foundation invest during the year any amount in a manner that would peopardize its charitable purpose? b Did the foundation invest | | | | | |
| 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). Image: Shoot is the service of the | | | | | |
| termination of government service, if terminating within 90 days.) | | | | | |
| Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b Organizations relying on a current notice regarding disaster assistance, check here >>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | | | | | |
| Organizations relying on a current notice regarding disaster assistance, check here Image: the second | b | | | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? 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.) 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 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose? b | | | 1b | | |
| were not corrected before the first day of the tax year beginning in 2020? | | | | | |
| 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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? | С | | - | | |
| operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? If "Yes," list the years ▶ 20_, 20_, 20_, 20_, 20_, 20_, 20_, 20_, | • | | 1c | | |
| 6d and 6e) for tax year(s) beginning before 2020? | 2 | operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| If "Yes," list the years ▶ 20 , 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.) | а | | | | |
| 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.) | | | | | |
| (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.) | | | | | |
| all years listed, answer "No" and attach statement—see instructions.) 20.00000000000000000000000000000000000 | D | | | | |
| 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? | | | 2h | | |
| 20, 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? | с | | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | - | | | | |
| b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) | 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | | |
| disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2020? | | at any time during the year? | | | |
| Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) 3b 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2020? 4b | b | If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or | | | |
| the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) 3b 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2020? 4b | | | | | |
| foundation had excess business holdings in 2020.) 3b 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2020? 4b | | | | | |
| 4a 4a 4a 4a b bid 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 2020? 4b 4b | | | C 1 | | |
| 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 2020? 4b | A - | | | | |
| charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020? 4b | - | | 4a | | |
| | U | | 4h | | |
| | | | - | 0-PF | (2020) |

| Form 99 | 90-PF (2020) | | | | | | F | Page 6 |
|---------|--|---|---|--|---------|----------------------|--------------------|---------------|
| Par | t VII-B Statements Regarding Activities | s for Which Form | 4720 May Be R | equired (contin | nued) | | - | |
| 5a | During the year, did the foundation pay or incur | any amount to: | | | | | Yes | No |
| | (1) Carry on propaganda, or otherwise attempt t | o influence legislatio | on (section 4945(e) |))? . 🗌 Yes | 🗌 No | | | |
| | (2) Influence the outcome of any specific public | • | on 4955); or to ca | arry on, | | | | |
| | directly or indirectly, any voter registration dr | ive? | | · · 🗌 Yes | 🗌 No | | | |
| | (3) Provide a grant to an individual for travel, stu | | • | | 🗌 No | | | |
| | (4) Provide a grant to an organization other than | | | | | | | |
| | | | | | 🗌 No | | | |
| | (5) Provide for any purpose other than religious | | | | | | | |
| | purposes, or for the prevention of cruelty to o | | | | 🗌 No | | | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the | | | | scribed | | | |
| | in Regulations section 53.4945 or in a current no | tice regarding disas | ter assistance? Se | e instructions | · · | 5b | | |
| | Organizations relying on a current notice regardi | • | | | | | | |
| С | If the answer is "Yes" to question 5a(4), does t | | • | | | | | |
| | because it maintained expenditure responsibility | for the grant? | | · · 🗌 Yes | 🗌 No | | | |
| | If "Yes," attach the statement required by Regula | | . , | | | | | |
| 6a | Did the foundation, during the year, receive any | - | | emiums | | | | |
| | • | | | · · 🗌 Yes | 🗌 No | | | |
| b | Did the foundation, during the year, pay premiun | ns, directly or indired | ctly, on a personal | benefit contract | ?. | 6b | | |
| | If "Yes" to 6b, file Form 8870. | | | | | | | |
| 7a | At any time during the tax year, was the foundation | | | | | | | |
| b | If "Yes," did the foundation receive any proceed | • | | | n? . | 7b | | |
| 8 | Is the foundation subject to the section 4960 ta | | | | | | | |
| _ | remuneration or excess parachute payment(s) du | | | | 🗌 No | | | |
| Par | t VIII Information About Officers, Direc | tors, Trustees, Fo | oundation Mana | agers, Highly I | Paid Er | nploy | ees, | |
| | and Contractors | | | | - | | | |
| | List all officers, directors, trustees, and found | - | | | | | | |
| | (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contribution employee benefit and deferred compe | plans | (e) Exper other a | nse aco allowan | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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

| (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 |
|---|---|------------------|--|---------------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000 | | | . > | |
| | | | | Eorm 990-PF (2020) |

| Part V | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued) | iployees, |
|---------|--|------------------|
| 3 | Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONI | " |
| | (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| | | |
| | | |
| | | |
| Total n | umber of others receiving over \$50,000 for professional services | |
| Part I | X-A Summary of Direct Charitable Activities | |
| | ne foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of izations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| Part I | X-B Summary of Program-Related Investments (see instructions) | |
| | ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
| 1 | | |
| 2 | | |
| All oth | ner program-related investments. See instructions. | |
| 3 | | |
| Total. | Add lines 1 through 3 | |
| | | |

| Form 99 | 90-PF (2020) | | Page 8 |
|---------|---|---|---------------|
| Part | X Minimum Investment Return (All domestic foundations must complete this part. Foreit | ign foundations, | |
| | see instructions.) | | |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes: | | |
| а | Average monthly fair market value of securities | 1a | |
| b | Average of monthly cash balances | (or held for use) directly in carrying out charitable, etc., purities purities instructions) instructions) instructions) instructions) instructions) instructions) instructions) interfactors reported on lines 1a and interfactors reported on lines 1a and interfactors reported on lines 1a and interfactors reported on lines 1a (for greater amount, see ivities. Enter 1½% of line 3 (for greater amount, see a. Subtract line 4 from line 3. Enter here and on Part V, line 4 of line 5 ine 6 is, check here local do not complete this part.) line 6 is, check here local do not complete this part.) line 6 is, check here local do not complete this part.) line 6 ing distributions is, check here local do not complete this part.) line 6 is, subtract line 2c from line 1 is, check here local form line 5 is, subtract line 6 from line 5 is instructions) appenses) to accomplish charitable, etc., purposes: <t< td=""></t<> | |
| С | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | |
| 4 | Cash deemed held for charitable activities. Enter $11/2\%$ of line 3 (for greater amount, see | | |
| | instructions) | | |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | | |
| 6 | Minimum investment return. Enter 5% of line 5 | | |
| Part | XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations, check here ► 	and do not complete this part.) | oundations | |
| 1 | Minimum investment return from Part X, line 6 | 1 | |
| 2a | Tax on investment income for 2020 from Part VI, line 5 | - | |
| b | Income tax for 2020. (This does not include the tax from Part VI.) 2b | - | |
| c | Add lines 2a and 2b | 2c | |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, | | |
| | line 1 | 7 | |
| Part | XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| а | Expenses, contributions, gifts, etctotal from Part I, column (d), line 26 | 1a | |
| b | Program-related investments-total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. | | |
| - | Enter 1% of Part I, line 27b. See instructions | | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculatin qualifies for the section 4940(e) reduction of tax in those years. | g whether the four | ndation |

| Part | XIII Undistributed Income (see instruction | ons) | | | i ugo 🗸 |
|--------|--|---------------|-----------------------------------|--------------------|--------------------|
| | , , , , , , , , , , , , , , , , , , , | (a) Corpus | (b) Years prior to 2019 | (c) 2019 | (d) 2020 |
| 1 | Distributable amount for 2020 from Part XI, line 7 | | | | |
| 2 a | Undistributed income, if any, as of the end of 2020: Enter amount for 2019 only | | | | |
| b | Total for prior years: 20, 20, 20 | | | | |
| 3 | Excess distributions carryover, if any, to 2020: | | | | |
| a | From 2015 | - | | | |
| b | From 2016 | - | | | |
| c d | From 2017 | - | | | |
| u e | From 2010 | - | | | |
| f | Total of lines 3a through e .< | | | | |
| 4 | Qualifying distributions for 2020 from Part XII, line 4: ► \$ | | | | |
| а | Applied to 2019, but not more than line 2a . | | | | |
| b | Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| С | Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d | Applied to 2020 distributable amount | | | | |
| e | Remaining amount distributed out of corpus | | | | |
| 5 | Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 | Enter the net total of each column as indicated below: | | | | |
| a b | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| С | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d | Subtract line 6c from line 6b. Taxable amount – see instructions | | | | |
| e | Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions | | | | |
| f | Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021 | | | | |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | |
| 8 | Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 | Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | | | | |
| 10 | Analysis of line 9: | | | | |
| а | Excess from 2016 | | | | |
| b | Excess from 2017 | | | | |
| С | Excess from 2018 | - | | | |
| d | Excess from 2019 | | | | |
| е | Excess from 2020 | | | | |

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|------------|---|-------------------|---------------------|-----------------------|--------------------|---------------------|
| | XIV Private Operating Foundat | • | | • |) | |
| 1 a | If the foundation has received a ruling foundation, and the ruling is effective for | | | | | |
| b | Check box to indicate whether the foun | | te operating founda | | ection 🗌 4942(j)(| 3) or 🗌 4942(j)(5) |
| 2a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | (e) Total |
| | income from Part I or the minimum investment return from Part X for each year listed | (a) 2020 | (b) 2019 | (c) 2018 | (d) 2017 | (0) 10141 |
| b | 85% of line 2a | | | | | |
| С | Qualifying distributions from Part XII, | | | | | |
| | line 4, for each year listed | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| е | 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: | | | | | |
| а | "Assets" alternative test-enter: | | | | | |
| | (1) Value of all assets | | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b | "Endowment" alternative test-enter 2/3 | | | | | |
| | of minimum investment return shown in Part X, line 6, for each year listed | | | | | |
| С | "Support" alternative test-enter: | | | | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| | (3) Largest amount of support from | | | | | |
| | an exempt organization | | | | | |
| | (4) Gross investment income | | | | | |
| Part | XV Supplementary Informatio | • • | • • | the foundation h | ad \$5,000 or m | ore in assets at |
| | any time during the year – | see instruction | ons.) | | | |
| 1 a | Information Regarding Foundation I List any managers of the foundation w before the close of any tax year (but of | ho have contrib | | | | by the foundation |
| b | List any managers of the foundation ownership of a partnership or other en | | | | | rge portion of the |
| 2 | Information Regarding Contribution | , Grant, Gift. Lo | oan, Scholarship. | etc., Programs: | | |
| - | Check here ► □ if the foundation of | | | | organizations and | does not accept |
| | unsolicited requests for funds. If the for complete items 2a, b, c, and d. See in: | oundation make | | | | |
| а | The name, address, and telephone nu | mber or email a | ddress of the perso | on to whom applica | tions should be ac | dressed: |
| b | The form in which applications should | be submitted a | nd information and | I materials they sho | uld include: | |
| C | Any submission deadlines: | | | | | |
| | | | | | | |
| d | Any restrictions or limitations on aw | ards, such as | by geographical a | areas, charitable fie | elds, kinds of ins | titutions, or other |

factors:

| Form | 990 | -PF | (2020) |
|------|-----|-----|--------|
|------|-----|-----|--------|

| rt XV | | tinued) | | | |
|-------------|------------------------------------|--|-------------------------|-------------------------------------|-------|
| Gı | ants and Contributions Paid During | the Year or Approv | | e Payment | |
| | Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amour |
| | ame and address (home or business) | or substantial contributor | recipient | contribution | |
| a Pa | id during the year | | | | |
| | | | | | |
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| То | tal | | | | 3a |
| | pproved for future payment | <u> </u> | | · · · · · · · · • | Ja |
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| | tal | | · · · · · | | 3b |

| Pa | rt XV | I-A Analysis of Income-Producing Ac | tivities | | | | |
|-------------------|----------------------------------|---|-----------------------------|----------------------|------------------------------|----------------------|---|
| | | ss amounts unless otherwise indicated. | | isiness income | Excluded by secti | on 512, 513, or 514 | (e) |
| 4 | Brog | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions.) |
| I | - | ram service revenue: | | | | | |
| | a_ b | | | | | | |
| | с – | | | | | | |
| | d – | | | | | | |
| | e – | | | | | | |
| | f – | | | | | | |
| | | ees and contracts from government agencies | | | | | |
| 2 | - | bership dues and assessments | | | | | |
| 3 | | est on savings and temporary cash investments | | | | | |
| 4 | | lends and interest from securities | | | | | |
| 5 | | rental income or (loss) from real estate: | | | | | |
| | | Debt-financed property | | | | | |
| | | Not debt-financed property | | | | | |
| 6 | Net r | rental income or (loss) from personal property | | | | | |
| 7 | | er investment income | | | | | |
| 8 | Gain | or (loss) from sales of assets other than inventory | | | | | |
| 9 | Net i | ncome or (loss) from special events | | | | | |
| 10 | | s profit or (loss) from sales of inventory | | | | | |
| 11 | Othe | er revenue: a | | | | | |
| | b _ | | | | | | |
| | с _ | | | | | | |
| | d _ | | | | | | |
| | е | | | | | | |
| 12 | Subt | total. Add columns (b), (d), and (e) | | | | | |
| | _ | | | | | | |
| 13 | | iotal. Add columns (b), (d), and (e) | | | | 13 | |
| 13 (See | work | sheet in line 13 instructions to verify calculation | s.) | | | 13 | |
| 13 (See Pa | e work rt XV ie No. | sheet in line 13 instructions to verify calculationBRelationship of Activities to the A | s.) Accomplishm | ent of Exemp | t Purposes | | nportantly to the |
| 13 (See Pa | work rt XV | sheet in line 13 instructions to verify calculation | s.) Accomplishm | ent of Exemp | t Purposes | | nportantly to the trions.) |
| 13 (See Pa | e work rt XV ie No. | sheet in line 13 instructions to verify calculationBRelationship of Activities to the A | s.) Accomplishm | ent of Exemp | t Purposes | | nportantly to the trions.) |
| 13 (See Pa | e work rt XV ie No. | sheet in line 13 instructions to verify calculationBRelationship of Activities to the A | s.) Accomplishm | ent of Exemp | t Purposes | | nportantly to the tions.) |
| 13 (See Pa | e work rt XV ie No. | sheet in line 13 instructions to verify calculationBRelationship of Activities to the A | s.) Accomplishm | ent of Exemp | t Purposes | | nportantly to the tions.) |

| Form 99 | 0-PF (2 | 2020) | | | | | | | | | | Pa | age 13 |
|--------------|--|-----------------------------|---|--------------------------|---|------------|--|---------------------------------|---------------------------------|---------------------------|----------|-----------|---------------|
| Part | XVII | Information Organization | n Regarding Trar ons | isfers to | and Tran | sactior | ns and F | Relationshi | os Wit | h Noncha | ritabl | | |
| 1 | | | | | engage in any of the following with any other organization described 501(c)(3) organizations) or in section 527, relating to politica | | | | | | | Yes | No |
| а | | | | | | | | | | | | | |
| | (1) C | Cash | | | | | | | | | 1a(1) | | |
| | (2) Other assets | | | | | | | | | 1a(2) | | | |
| b | Other transactions: | | | | | | | | | | | | |
| | (1) Sales of assets to a noncharitable exempt organization | | | | | | | | | 1b(1) | | | |
| | (2) Purchases of assets from a noncharitable exempt organization | | | | | | | | | 1b(2) | | | |
| | (3) Rental of facilities, equipment, or other assets | | | | | | | | | 1b(3) | | <u> </u> | |
| | (4) Reimbursement arrangements | | | | | | | | 1b(4) | | <u> </u> | | |
| | (5) Loans or loan guarantees(6) Performance of services or membership or fundraising solicitations | | | | | | | 1b(5) | | <u> </u> | | | |
| _ | | | | - | - | | | | | | 1b(6) | | <u> </u> |
| C L | | - | quipment, mailing lis | | | | - | | | | | f = : | |
| 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 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (a) Line | value in any transaction or sharing arrang ne no. (b) Amount involved (c) Name of noncl | | | | | | | ription of transfe | | | | | |
| (-) | | (-,- | | | 1 3 4 | - | (-, | | , | | | | |
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| 2a | desc | ribed in section 5 | ectly or indirectly a 501(c) (other than se | ction 501 | | | | ore tax-exer | npt or | ganizations | □ Ye | es 🗌 |] No |
| b | | | | | | | | | | | | | |
| | (a) Name of organization | | | (b) Type of organization | | | | (c) Description of relationship | | | | | |
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| | Und | er penalties of periury | declare that I have examine | d this return | . including accor | mpanvina s | chedules and | d statements, and | to the be | st of my knowle | edge and | belief it | is true |
| Sign Here | corre | | nan taxpayer) is based on all information of which preparer has any kno | | | | May the IRS discuss this return with the preparer shown below? | | | | | | |
| | | nature of officer or trus | ature of officer or trustee | | | Date Title | | | See instructions. Yes No | | | | |
| Paid | | Print/Type preparer | Print/Type preparer's name | | 's signature | | | Date | | Check if if self-employed | PTIN | | |
| Prep | | Firm's name | | | | | | Firm's E | | | | | |
| Use (| Jilly | Firm's address ► Phone no. | | | | | | | | | | | |