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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
Hill-Snowdon Foundation

A Employer identification number
22-6081122

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1120 G Street NW No 600

B Telephone number (see instructions)
(202) 833-8600

City or town, state or province, country, and ZIP or foreign postal code
Washington, DC 20005

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)* ▶$ 44,801,302

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)	1,363,233			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	13,361	13,361		
	4	Dividends and interest from securities	614,850	614,850		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,309,338			
	b	Gross sales price for all assets on line 6a 25,253,571				
	7	Capital gain net income (from Part IV, line 2)		3,309,338		
	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)	482,002	482,002		
	12	**Total.** Add lines 1 through 11	5,782,784	4,419,551		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	244,981	2,450		242,315
	14	Other employee salaries and wages	264,319	3,697		259,270
	15	Pension plans, employee benefits	88,907	0		87,849
	16a	Legal fees (attach schedule)	3,449	0		4,032
	b	Accounting fees (attach schedule)	5,850	1,463		4,388
	c	Other professional fees (attach schedule)	241,164	199,062		42,102
	17	Interest	9,982	9,982		0
	18	Taxes (attach schedule) (see instructions)	101,207	11,972		31,519
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	39,745	0		39,863
	21	Travel, conferences, and meetings	10,014	416		9,686
	22	Printing and publications				
	23	Other expenses (attach schedule)	31,265	1,000		30,051
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,040,883	230,042		751,075
	25	Contributions, gifts, grants paid	3,868,382			3,817,614
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,909,265	230,042		4,568,689
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	873,519			
	b	**Net investment income** (if negative, enter -0-)		4,189,509		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	427,874	4,270,164	4,270,164
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	28,947	30,230	30,230
	10a	Investments—U.S. and state government obligations (attach schedule)	1,744,495	1,346,663	1,346,663
	b	Investments—corporate stock (attach schedule)	26,846,999	22,060,629	22,060,629
	c	Investments—corporate bonds (attach schedule)	2,835,767	2,516,013	2,516,013
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,959,094	14,352,179	14,352,179
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	233,891	225,424	225,424
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	44,077,067	44,801,302	44,801,302
Liabilities	17	Accounts payable and accrued expenses	16,593	40,442	
	18	Grants payable		50,768	
	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 ▶)	940,306	190,633	
	23	**Total liabilities**(add lines 17 through 22)	956,899	281,843	
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	43,120,168	44,519,459	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	43,120,168	44,519,459	
	30	**Total liabilities and net assets/fund balances** (see instructions)	44,077,067	44,801,302	

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	43,120,168
2	Enter amount from Part I, line 27a	2	873,519
3	Other increases not included in line 2 (itemize) ▶	3	525,772
4	Add lines 1, 2, and 3	4	44,519,459
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	44,519,459

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	Publicly traded securities			
b	Pass-thru realized gain from K-1's	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25,253,571		22,380,789	2,872,782
b				436,556
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				2,872,782
b				436,556
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,309,338
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary–see instructions)		
b	Reserved	1	58,234
c	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	0
3	Add lines 1 and 2	3	58,234
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	58,234
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 61,807		
b	Exempt foreign organizations—tax withheld at source — 6b:		
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	61,807
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	6
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,567
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 3,567 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DC			
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	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 VII-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 ▶ www.hillsnowdon.org

14 The books are in care of ▶ Christine Harris Telephone no. ▶ (202) 833-8600

Located at ▶ 1120 G St NW Suite 600 Washington DC ZIP+4 ▶ 20005

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance 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?	1c		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ 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? ☐ Yes ☑ No			
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 Schedule C, Form 4720, 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		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 2020?	4b		No

Part VII-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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ 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
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	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? ☑ Yes ☐ No			
	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? ☐ Yes ☑ 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? ☐ Yes ☑ 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? ☐ Yes ☑ No			

Part VIII 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
Elizabeth Bonner 1120 G St NW Suite 600 Washington, DC 20005	President 1.00	0	0	0
Ashley Blanchard 1120 G St NW Suite 600 Washington, DC 20005	Vice President 0.50	0	0	0
Richard Snowdon 1120 G St NW Suite 600 Washington, DC 20005	Secretary/Treasurer 0.50	0	0	0
Andrew Snowdon 1120 G St NW Suite 600 Washington, DC 20005	Trustee 0.50	0	0	0
Ariana Snowdon 1120 G St NW Suite 600 Washington, DC 20005	Trustee 0.50	0	0	0
Edward Snowdon Jr 1120 G St NW Suite 600 Washington, DC 20005	Trustee 0.50	0	0	0
Marguerite Snowdon 1120 G St NW Suite 600 Washington, DC 20005	Trustee 0.50	0	0	0
Nathaniel Williams 1120 G St NW Suite 600 Washington, DC 20005	Executive Director 40.00	199,895	51,570	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
Shona Chakravartty 1120 G St NW Suite 600 Washington, D C 20005	Sr. Prog. Officer 40.00	133,702	43,434	0
Christine Harris 1120 G St NW Suite 600 Washington, D C 20005	Dir. of Finance & Ad 27.00	75,262	34,436	0

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

Part VIII **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
Aperio Group LLC Three Harbor Drive Suite 204 Sausalito, C A 94965	Investment Management	59,046

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	28,714,572
b	Average of monthly cash balances			1b	3,466,391
c	Fair market value of all other assets (see instructions)			1c	9,540,112
d	**Total** (add lines 1a, b, and c)			1d	41,721,075
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	41,721,075
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	625,816
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	41,095,259
6	**Minimum investment return.** Enter 5% of line 5			6	2,054,763

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

1	Minimum investment return from Part X, line 6			1	2,054,763
2a	Tax on investment income for 2020 from Part VI, line 5	2a	58,234		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	58,234
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,996,529
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,996,529
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 XIII, line 1			7	1,996,529

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	4,568,689
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,568,689
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	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,568,689

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,996,529
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 774,634				
b From 2016. 822,474				
c From 2017. 854,573				
d From 2018. 958,009				
e From 2019. 1,016,189				
f **Total** of lines 3a through e.	4,425,879			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 4,568,689				
a Applied to 2019, 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 2020 distributable amount				1,996,529
e Remaining amount distributed out of corpus	2,572,160			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,998,039			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions) . . .	774,634			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	6,223,405			
10 Analysis of line 9:				
a Excess from 2016 822,474				
b Excess from 2017 854,573				
c Excess from 2018. . . . 958,009				
d Excess from 2019 1,016,189				
e Excess from 2020 2,572,160				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c 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					
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 X, 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 XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Supplemental Information

Grants and Other Assistance to Organizations or Individuals for Foreign Activities

Recipient	If recipient is an individual, show any relationship to any substantial contributor	Foreign or domestic organization	Purpose of grant or assistance	Amount
Wenchuan Jiuzhaigou Earthquake Relief Foundation Rm 1001 Jin Yi Jia Yuan Beijingdong Rd, 10116 China (People's Rep.) CHINA (People's Rep.)	None	Foreign	General operating support	15,000
Wenchuan Jiuzhaigou Earthquake Relief Foundation Rm 1001 Jin Yi Jia Yuan Beijingdong Rd, 10116 China (People's Rep.) CHINA (People's Rep.)	None	Foreign	General operating support	15,000
Wenchuan Jiuzhaigou Earthquake Relief Foundation Rm 1001 Jin Yi Jia Yuan Beijingdong Rd, 10116 China (People's Rep.) CHINA (People's Rep.)	None	Foreign	Project or program support	1,000
Wenzhou American Cancer Society Wenzhou American Cancer Society Wenzhou, 325000 China (People's Rep.) CHINA (People's Rep.)	None	Foreign	Project or program support	1,000
Wenzhou Communities Together Wenzhou Communities Together New York, NY 10013 United States of America UNITED STATES	None	Foreign	General operating support	15,000
Wenzhou Communities Together Wenzhou Communities Together New York, NY 10013 United States of America UNITED STATES	None	Foreign	Project or program support	1,500
Wenzhou Communities Together Wenzhou Communities Together New York, NY 10013 United States of America UNITED STATES	None	Foreign	Project or program support	1,000
Wenzhou Foreign Trade Association Wenzhou Foreign Trade Association Wenzhou, 325000 China (People's Rep.) CHINA (People's Rep.)	None	Foreign	Project or program support	50,000
Wenzhou Foreign Trade Association Wenzhou Foreign Trade Association Wenzhou, 325000 China (People's Rep.) CHINA (People's Rep.)	None	Foreign	Project or program support	50,000
Wenzhou Foreign Trade Association Wenzhou Foreign Trade Association Wenzhou, 325000 China (People's Rep.) CHINA (People's Rep.)	None	Foreign	Project or program support	20,000
Wenzhou Foreign Trade Association Wenzhou Foreign Trade Association Wenzhou, 325000 China (People's Rep.) CHINA (People's Rep.)	None	Foreign	Project or program support	50

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13,361	
4 Dividends and interest from securities			14	614,850	
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			14	482,002	
8 Gain or (loss) from sales of assets other than inventory			18	3,309,338	
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		4,419,551	0
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	4,419,551

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII 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 2021-11-05 | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Thomas J Raffa				P00916458
Firm's name ▶ Marcum LLP				Firm's EIN ▶ 11-1986323
Firm's address ▶ 1899 L Street NW Suite 850 Washington, D C 20036				Phone no. (202) 227-4000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
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

2020

Name of the organization	**Employer identification number**
Hill-Snowdon Foundation	22-6081122

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
Hill-Snowdon Foundation

Employer identification number
22-6081122

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	Edward Snowdon Charitable Lead Unitrust #1 3000 K Street NW Suite 600 Washington, D C 20007	$ 1,020,325	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	Edward Snowdon Charitable Lead Unitrust #2 3000 K Street NW Suite 600 Washington, D C 20007	$ 342,908	☑ 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
Hill-Snowdon Foundation

Employer identification number
22-6081122

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
Hill-Snowdon Foundation

Employer identification number
22-6081122

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 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & tax preparation	5,850	1,463		4,388

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

TY 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

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
Movement Matters	3412 13th St NW Washington, DC 20010	2018-11-08	35,000	Support capacity building of organizing groups in Washington, DC	35,000	None	Progress report on 1/22/2019; Final report on 1/13/2020	2020-01-13	
Movement Matters	3412 13th St NW Washington, DC 20010	2019-12-05	35,000	Support capacity building of organizing groups in Washington, DC	35,000	None	Progress report on 1/13/2020; Final report on 3/29/2021	2021-03-29	
Movement Matters	3412 13th St NW Washington, DC 20010	2020-09-29	35,000	Support capacity building of organizing groups in Washington, DC	0		Progress report on 3/29/2021		
Weissberg Foundation	1901 N Moore St Suite 803 Arlington, VA 22209	2020-12-15	5,000	Maximizing the Moment Project support	0		Progress report on 1/27/2021		

TY 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Name of Bond	End of Year Book Value	End of Year Fair Market Value
General Mills Inc.	25,482	25,482
Westpac Banking Corp Note	30,781	30,781
Pepsico Inc. Note	20,587	20,587
Amgen Inc Note	15,464	15,464
GlaxoSmithKline Cap PLC Note	25,851	25,851
American Express Co. Note	30,953	30,953
Paypal Hldgs Inc. Note	15,499	15,499
Bank of Montreal Ser E Mtn	10,319	10,319
Chubb Ina Hldgs Inc Note	20,848	20,848
Royal Bk CDA Ser H Mtn	15,491	15,491
Bank New York Mellon Corp Mtn	63,112	63,112
Bank Nova Scotia B C Note	15,491	15,491
Zoetis Inc Note	11,571	11,571
Apple Inc Note	47,256	47,256
BNP Paribas Mtn	37,197	37,197
African Dev Bk Mtn SB Nts BE Bond	20,238	20,238
Eversource Energy Note	20,985	20,985
American Honda Fin Corp Mtn	15,095	15,095
Enbridge Inc Note	21,754	21,754
PNC Finl Svcs Group Inc Note	32,696	32,696
Boston PPTYS Ltd Partnership Note	16,299	16,299
3M Co Ser F Mtn	21,758	21,758
Marsh & McLennan Cos Inc Note	22,059	22,059
Prudential Finl Inc Mtn	44,028	44,028
Catepillar Finl Svcs S BE Mtn	32,295	32,295
Sempra Energy Note	16,335	16,335
Simon PPTY Group LP Note	21,748	21,748
Microsoft Corp Note	21,727	21,727
Abbott Laboratories Note	16,458	16,458
Thermo Fisher Scientific Inc Note	17,056	17,056
International BK For Recon & Dev Note	20,193	20,193
Abbvie Inc Note	16,711	16,711
UnitedHealth Group Inc Note	28,484	28,484
Toronto Dominion Bank Mtn	12,045	12,045
State St Corp Note	26,682	26,682
Bristol-Myers Squibb Co Note	20,137	20,137
AT&T Inc Note	40,504	40,504
Prudential Finl Inc Ser E Mtn	5,188	5,188
Home Depot Inc Note	44,718	44,718
Lowes Cos Inc Note	37,955	37,955
US Bankcorp Ser V Mtn	27,065	27,065
Deere John Capital Corp Ser G Mtn	21,646	21,646
American Tower Corp Note	11,234	11,234

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Citigroup Inc Note	55,884	55,884
Abbott Laboratories Note	17,572	17,572
Amgen Inc Note	16,080	16,080
Lauder Estee Cos Inc. Note	33,726	33,726
Air Products and Chemicals Inc Note	10,585	10,585
Nstar Elec Co Bond	16,912	16,912
Kimberly-Clark Corp Note	3,041	3,041
BK of America Corp	67,145	67,145
Anthem Inc Note	23,063	23,063
Starbucks Corp Note	28,654	28,654
CVS Health Corp Note	17,849	17,849
Clorox Co Del Note	23,496	23,496
UnitedHealth Group Inc Note	29,724	29,724
Abbvie Inc Note	17,984	17,984
Merck & Co Inc Note	34,901	34,901
United Parcel Svcs Inc Note	46,602	46,602
Texas Instrs Inc Note	10,775	10,775
Anthem Inc Note	16,676	16,676
KeyCorp Mtn	10,831	10,831
Lincoln Natl Corp Ind Note	22,307	22,307
AT&T Inc Ser B Note	17,918	17,918
Pepsico Inc Note	16,795	16,795
Thermo Fisher Scientific Inc Note	6,249	6,249
Mastercard Inc Note	23,255	23,255
Aon Corp Note	13,092	13,092
Chubb Ina Hldgs Inc Note	9,982	9,982
Target Corp Note	22,469	22,469
Prologis L P Note	9,902	9,902
William Cos Inc Note	11,326	11,326
Alexandria Real Estate EQ Inc Note	6,363	6,363
National Rural Utils Coop Fin Bond	9,868	9,868
Bk of America Corp Mtn	10,103	10,103
Fedl Natl Mtg Assn Ser	16,357	16,357
Honda Auto Recv Own	14,613	14,613
Fedl Home Ln Mtg CRP	25,248	25,248
Ford Credit Auto Own Ser	28,166	28,166
Fedl Home Ln Mtg CRP Ser	17,286	17,286
Fedl Home Ln Mtg. CRP Ser	20,275	20,275
BA Credit Card TR	41,627	41,627
Honda Auto Rec Own Ser	17,346	17,346
Fedl Home Ln Mtg CRP	44,068	44,068
American Express Ser	102,063	102,063
Fedl Nat'l Mtg Assn Ser	21,278	21,278
GM Fin Cons Atmb TR	12,048	12,048
Uniform MBS Pool	31,292	31,292
Fedl Nat'l Mtg Assn Ser	11,306	11,306
Fedl Home Ln Mtg CRP Pool	22,566	22,566

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Uniform MBS Pool	22,205	22,205
Uniform MBS Pool	56,394	56,394
Uniform MBS Pool	23,305	23,305
Uniform MBS Pool	17,283	17,283
Uniform MBS Pool	37,358	37,358
Uniform MBS Pool	33,902	33,902
Uniform MBS Pool	27,268	27,268
Uniform MBS Pool	29,336	29,336
Fedl Natl Mtg Assn Ser	19,718	19,718
Fedl Natl Mtg Assn Ser	19,489	19,489
Uniform MBS Pool	17,978	17,978
Uniform MBS Pool	19,780	19,780
Uniform MBS Pool	27,881	27,881
Uniform MBS Pool	38,453	38,453

TT 2020 and 2021 Top Retailers

Table 1: Ranked by Total Sales, November

Dealer Name	Total Sales	% of Top Retailers
Bobcat of Orlando, Inc.	1,000	100.00
Bobcat of Orlando, Inc.	1,000	100.00
J.C. Ewell, Inc. Kubota - Ewell - Kubota	1,000	100.00
Kubota Tractor Corporation - Kubota - Ewell	1,000	100.00
Ag Equipment Sales, Inc.	1,000	100.00
Ag Equipment Sales, Inc.	1,000	100.00
A.E. Finley & Sons, Inc.	1,000	100.00
Bobcat of Orlando

TY 2020 IRS 990 e-File Render

Name:	Hill-Snowdon Foundation
EIN:	22-6081122
US Government Securities - End of Year Book Value:	858,292
US Government Securities - End of Year Fair Market Value:	858,292
State & Local Government Securities - End of Year Book Value:	488,371
State & Local Government Securities - End of Year Fair Market Value:	488,371

TY 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Jumbo certificate of deposit	FMV	514,340	514,340
Community Capital Trust Instl Bond Mutual Fund	FMV	562,661	562,661
Community Capital Trust Instl Bond Mutual Fund	FMV	1,503,822	1,503,822
Vanguard Short Term Federal Admiral Bond Mutual Fund	FMV	2,013,302	2,013,302
FIMM Government Portfolio Class I Bond Mutual Fund	FMV	150,295	150,295
Acadaia Realty Trust -	FMV	10,160	10,160
Camden Property Trust	FMV	18,985	18,985
Coresite Realty Corp	FMV	24,555	24,555
Eastgroup PPTYS	FMV	22,366	22,366
Host Hotels & Resorts Inc Com	FMV	9,670	9,670
LTC Properties, Inc.	FMV	14,941	14,941
Generation IM Global Equity Fund, LLC	FMV	7,968,083	7,968,083
BMO Global Emerging Markets ESF Fund	FMV	1,289,880	1,289,880
Illumen Capital L.P.	FMV	89,007	89,007
Rose Affordable Housing Preservation Fund V REIT, L.P.	FMV	160,112	160,112

TY 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	3,449	0		4,032

TY 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Security deposit	2,800	2,800	2,800
Interest receivable	31,091	22,624	22,624
Program related investment principal	200,000	200,000	200,000

TY 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office equip. & supplies	6,301	0		6,301
Telephone/communications	4,264	0		4,490
Membership dues	11,705	1,000		10,142
Insurance	5,416	0		5,105
Postage/shipping	255	0		255
Other	3,324	0		3,758

TY 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership K-1 pass through investment income	10,486	10,486	10,486
Other investment income	471,516	471,516	471,516

TY 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Description	Amount
Unrealized gain on investments	525,772

TY 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred excise tax liability	163,553	168,770
Investment margin loan	776,753	21,863

TY 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll administration fees	3,272	0		3,272
Investment fees	199,062	199,062		0
Other	38,830	0		38,830

TY 2020 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll taxes	31,950	431		31,519
Foreign taxes	11,541	11,541		0
Excise taxes	52,500	0		0
Provision for deferred excise tax expense	5,216	0		0