Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

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

Name of foundation
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)
700 12th Street NW 700

Room/suite

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)* ▶$ 38,584,284

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)	1,471,166			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11,474	11,474		
	4 Dividends and interest from securities	695,951	695,951		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	595,098			
	b Gross sales price for all assets on line 6a 18,141,252				
	7 Capital gain net income (from Part IV, line 2)		595,098		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,773,689	1,302,523		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	252,485	2,525		253,104
	14 Other employee salaries and wages	332,748	4,864		327,435
	15 Pension plans, employee benefits	138,588	0		136,409
	16a Legal fees (attach schedule)	1,027	0		1,065
	b Accounting fees (attach schedule)	5,750	1,438		4,313
	c Other professional fees (attach schedule)	331,617	227,974		103,643
	17 Interest	21,728	21,728		0
	18 Taxes (attach schedule) (see instructions)	84,722	20,403		37,659
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	22,560	0		22,632
	21 Travel, conferences, and meetings	38,780	603		37,891
	22 Printing and publications				
	23 Other expenses (attach schedule)	112,306	183,342		34,621
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,342,311	462,877		958,772
	25 Contributions, gifts, grants paid	3,284,152			3,546,731
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,626,463	462,877		4,505,503
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,852,774			
	b **Net investment income** (if negative, enter -0-)		839,646		
	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	1,900,301	2,220,136	2,220,136
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	38,070	39,107	39,107
	10a Investments—U.S. and state government obligations (attach schedule)	1,808,412	1,800,251	1,800,251
	b Investments—corporate stock (attach schedule)	25,375,307	21,938,441	21,938,441
	c Investments—corporate bonds (attach schedule)	2,566,106	1,646,801	1,646,801
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,502,996	10,910,953	10,910,953
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	34,008	28,595	28,595
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	48,225,200	38,584,284	38,584,284
Liabilities	17 Accounts payable and accrued expenses	17,087	18,305	
	18 Grants payable	307,979	45,400	
	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 ▶)	454,473	531,514	
	23 **Total liabilities**(add lines 17 through 22)	779,539	595,219	
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	47,445,661	37,989,065	
	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)	47,445,661	37,989,065	
	30 **Total liabilities and net assets/fund balances** (see instructions)	48,225,200	38,584,284	

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	47,445,661
2	Enter amount from Part I, line 27a	2	-1,852,774
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	45,592,887
5	Decreases not included in line 2 (itemize) ▶	5	7,603,822
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	37,989,065

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	18,141,252		18,201,891	-60,639
b				655,737
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-60,639
b				655,737
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	595,098
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	11,671
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	11,671
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	11,671
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 29,084		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	29,084
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	17,413
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 17,413 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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 XIV.*	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ www.hillsnowdon.org

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

Located at ▶ 700 12th Street NW 700 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 |

16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Elizabeth Bonner 700 12th St NW Suite 700 Washington, DC 20005	President 1.00	0	0	0
Ashley Blanchard 700 12th St NW Suite 700 Washington, DC 20005	Vice President 0.50	0	0	0
Richard Snowdon 700 12th St NW Suite 700 Washington, DC 20005	Secretary/Treasurer 0.50	0	0	0
Maria Brenes 700 12th St NW Suite 700 Washington, DC 20005	Trustee 0.50	0	0	0
Judith Browne Dianis 700 12th St NW Suite 700 Washington, DC 20005	Trustee 0.50	0	0	0
William Cordery 700 12th St NW Suite 700 Washington, DC 20005	Trustee 0.50	0	0	0
Andrew Snowdon 700 12th St NW Suite 700 Washington, DC 20005	Trustee 0.50	0	0	0
Ariana Snowdon 700 12th St NW Suite 700 Washington, DC 20005	Trustee 0.50	0	0	0
Edward Snowdon Jr 700 12th St NW Suite 700 Washington, DC 20005	Trustee 0.50	0	0	0
Marguerite Snowdon 700 12th St NW Suite 700 Washington, DC 20005	Trustee 0.50	0	0	0
Nathaniel Williams 700 12th St NW Suite 700 Washington, DC 20005	Executive Director 40.00	219,931	43,822	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 700 12th St NW Suite 700 Washington, D C 20005	Sr. Prog. Officer 40.00	160,000	59,251	0
Christine Harris 700 12th St NW Suite 700 Washington, D C 20005	Dir. of Finance & Ad 30.00	97,500	52,268	0
Erin Morris 700 12th St NW Suite 700 Washington, D C 20005	Prog. Associate 30.00	65,800	28,625	0

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

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

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

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

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

0

Part VIII- Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	30,479,066
b	Average of monthly cash balances		1b	2,139,276
c	Fair market value of all other assets (see instructions)		1c	8,312,988
d	**Total** (add lines 1a, b, and c)		1d	40,931,330
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	40,931,330
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	613,970
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	40,317,360
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	2,015,868

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

1	Minimum investment return from Part IX, line 6		1	2,015,868
2a	Tax on investment income for 2022 from Part V, line 5	2a 11,671		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	11,671
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,004,197
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	2,004,197
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	2,004,197

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26		1a	4,505,503
b	Program-related investments—total from Part VIII-B		1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4		4	4,505,503

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,004,197
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017 854,573				
b From 2018 958,009				
c From 2019 1,016,189				
d From 2020 2,572,160				
e From 2021 1,073,564				
f **Total** of lines 3a through e	6,474,495			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 4,505,503				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2022 distributable amount				2,004,197
e Remaining amount distributed out of corpus	2,501,306			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,975,801			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	854,573			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	8,121,228			
10 Analysis of line 9:				
a Excess from 2018 958,009				
b Excess from 2019 1,016,189				
c Excess from 2020 2,572,160				
d Excess from 2021 1,073,564				
e Excess from 2022 2,501,306				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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:

Upcoming Tenders, Not Yet Due Year to Date for Transmit for Grace Pastoret

Tender No.	Tender Name	Tender Description	Tender Type	Tender Category	Tender Value (₹)	Tender Due Date
TN/21/01/2022/00001	Supply of Stationery Items for the Year 2022	Supply of Stationery Items for the Year 2022	Open Tender	Supply of Goods	1,00,000	31-Jan-2022
TN/21/01/2022/00002	Supply of Computer Accessories	Supply of Computer Accessories	Open Tender	Supply of Goods	2,50,000	31-Jan-2022
TN/21/01/2022/00003	Supply of Furniture for Office	Supply of Furniture for Office	Open Tender	Supply of Goods	3,00,000	31-Jan-2022
TN/21/01/2022/00004	Supply of Electrical Items	Supply of Electrical Items	Open Tender	Supply of Goods	1,50,000	31-Jan-2022
TN/21/01/2022/00005	Supply of Cleaning Materials	Supply of Cleaning Materials	Open Tender	Supply of Goods	75,000	31-Jan-2022
TN/21/01/2022/00006	Supply of Printing Paper	Supply of Printing Paper	Open Tender	Supply of Goods	1,25,000	31-Jan-2022
TN/21/01/2022/00007	Supply of Toner Cartridges	Supply of Toner Cartridges	Open Tender	Supply of Goods	2,00,000	31-Jan-2022
TN/21/01/2022/00008	Supply of Pantry Items	Supply of Pantry Items	Open Tender	Supply of Goods	50,000	31-Jan-2022
TN/21/01/2022/00009	Supply of Safety Equipment	Supply of Safety Equipment	Open Tender	Supply of Goods	1,00,000	31-Jan-2022
TN/21/01/2022/00010	Supply of Uniforms	Supply of Uniforms	Open Tender	Supply of Goods	2,00,000	31-Jan-2022
TN/21/01/2022/00011	Supply of Books and Periodicals	Supply of Books and Periodicals	Open Tender	Supply of Goods	1,50,000	31-Jan-2022
TN/21/01/2022/00012	Supply of Medical Supplies	Supply of Medical Supplies	Open Tender	Supply of Goods	3,00,000	31-Jan-2022
TN/21/01/2022/00013	Supply of Sports Equipment	Supply of Sports Equipment	Open Tender	Supply of Goods	1,00,000	31-Jan-2022
TN/21/01/2022/00014	Supply of Audio Visual Equipment	Supply of Audio Visual Equipment	Open Tender	Supply of Goods	2,50,000	31-Jan-2022
TN/21/01/2022/00015	Supply of Kitchen Utensils	Supply of Kitchen Utensils	Open Tender	Supply of Goods	75,000	31-Jan-2022
TN/21/01/2022/00016	Supply of Gardening Tools	Supply of Gardening Tools	Open Tender	Supply of Goods	50,000	31-Jan-2022
TN/21/01/2022/00017	Supply of Plumbing Materials	Supply of Plumbing Materials	Open Tender	Supply of Goods	1,00,000	31-Jan-2022
TN/21/01/2022/00018	Supply of Electrical Materials	Supply of Electrical Materials	Open Tender	Supply of Goods	2,00,000	31-Jan-2022
TN/21/01/2022/00019	Supply of Construction Materials	Supply of Construction Materials	Open Tender	Supply of Goods	5,00,000	31-Jan-2022
TN/21/01/2022/00020	Supply of Paints and Coatings	Supply of Paints and Coatings	Open Tender	Supply of Goods	1,50,000	31-Jan-2022
TN/21/01/2022/00021	Supply of Hardware Items	Supply of Hardware Items	Open Tender	Supply of Goods	1,00,000	31-Jan-2022
TN/21/01/2022/00022	Supply of Safety Shoes	Supply of Safety Shoes	Open Tender	Supply of Goods	75,000	31-Jan-2022
TN/21/01/2022/00023	Supply of Raincoats	Supply of Raincoats	Open Tender	Supply of Goods	50,000	31-Jan-2022
TN/21/01/2022/00024	Supply of Fire Extinguishers	Supply of Fire Extinguishers	Open Tender	Supply of Goods	1,00,000	31-Jan-2022
TN/21/01/2022/00025	Supply of Water Tanks	Supply of Water Tanks	Open Tender	Supply of Goods	2,00,000	31-Jan-2022
TN/21/01/2022/00026	Supply of Pumps	Supply of Pumps	Open Tender	Supply of Goods	1,50,000	31-Jan-2022
TN/21/01/2022/00027	Supply of Generators	Supply of Generators	Open Tender	Supply of Goods	3,00,000	31-Jan-2022
TN/21/01/2022/00028	Supply of Transformers	Supply of Transformers	Open Tender	Supply of Goods	5,00,000	31-Jan-2022
TN/21/01/2022/00029	Supply of Switchgear	Supply of Switchgear	Open Tender	Supply of Goods	2,50,000	31-Jan-2022
TN/21/01/2022/00030	Supply of Cables and Wires	Supply of Cables and Wires	Open Tender	Supply of Goods	1,00,000	31-Jan-2022
TN/21/01/2022/00031	Supply of Lighting Fixtures	Supply of Lighting Fixtures	Open Tender	Supply of Goods	75,000	31-Jan-2022
TN/21/01/2022/00032	Supply of Fans	Supply of Fans	Open Tender	Supply of Goods	50,000	31-Jan-2022
TN/21/01/2022/00033	Supply of Air Conditioners	Supply of Air Conditioners	Open Tender	Supply of Goods	1,00,000	31-Jan-2022
TN/21/01/2022/00034	Supply of Refrigerators	Supply of Refrigerators	Open Tender	Supply of Goods	2,00,000	31-Jan-2022
TN/21/01/2022/00035	Supply of Washing Machines	Supply of Washing Machines	Open Tender	Supply of Goods	1,50,000	31-Jan-2022
TN/21/01/2022/00036	Supply of Microwave Ovens	Supply of Microwave Ovens	Open Tender	Supply of Goods	75,000	31-Jan-2022
TN/21/01/2022/00037	Supply of Water Purifiers	Supply of Water Purifiers	Open Tender	Supply of Goods	1,00,000	31-Jan-2022
TN/21/01/2022/00038	Supply of Vacuum Cleaners	Supply of Vacuum Cleaners	Open Tender	Supply of Goods	50,000	31-Jan-2022
TN/21/01/2022/00039	Supply of Mosquito Repellents	Supply of Mosquito Repellents	Open Tender	Supply of Goods	25,000	31-Jan-2022
TN/21/01/2022/00040	Supply of Pest Control Chemicals	Supply of Pest Control Chemicals	Open Tender	Supply of Goods	30,000	31-Jan-2022
TN/21/01/2022/00041	Supply of Fumigation Services	Supply of Fumigation Services	Open Tender	Supply of Goods	40,000	31-Jan-2022
TN/21/01/2022/00042	Supply of Rodent Control Services	Supply of Rodent Control Services	Open Tender	Supply of Goods	20,000	31-Jan-2022
TN/21/01/2022/00043	Supply of Termite Control Services	Supply of Termite Control Services	Open Tender	Supply of Goods	35,000	31-Jan-2022
TN/21/01/2022/00044	Supply of Mosquito Control Services	Supply of Mosquito Control Services	Open Tender	Supply of Goods	25,000	31-Jan-2022
TN/21/01/2022/00045	Supply of Bed Bug Control Services	Supply of Bed Bug Control Services	Open Tender	Supply of Goods	30,000	31-Jan-2022
TN/21/01/2022/00046	Supply of Cockroach Control Services	Supply of Cockroach Control Services	Open Tender	Supply of Goods	20,000	31-Jan-2022
TN/21/01/2022/00047	Supply of Ant Control Services	Supply of Ant Control Services	Open Tender	Supply of Goods	15,000	31-Jan-2022
TN/21/01/2022/00048	Supply of Spider Control Services	Supply of Spider Control Services	Open Tender	Supply of Goods	10,000	31-Jan-2022
TN/21/01/2022/00049	Supply of Flea Control Services	Supply of Flea Control Services	Open Tender	Supply of Goods	12,000	31-Jan-2022
TN/21/01/2022/00050	Supply of Tick Control Services	Supply of Tick Control Services	Open Tender	Supply of Goods	8,000	31-Jan-2022
TN/21/01/2022/00051	Supply of Lice Control Services	Supply of Lice Control Services	Open Tender	Supply of Goods	5,000	31-Jan-2022
TN/21/01/2022/00052	Supply of Mite Control Services	Supply of Mite Control Services	Open Tender	Supply of Goods	7,000	31-Jan-2022
TN/21/01/2022/00053	Supply of Bird Control Services	Supply of Bird Control Services	Open Tender	Supply of Goods	18,000	31-Jan-2022
TN/21/01/2022/00054	Supply of Bat Control Services	Supply of Bat Control Services	Open Tender	Supply of Goods	22,000	31-Jan-2022
TN/21/01/2022/00055	Supply of Snake Control Services	Supply of Snake Control Services	Open Tender	Supply of Goods	14,000	31-Jan-2022
TN/21/01/2022/00056	Supply of Wildlife Control Services	Supply of Wildlife Control Services	Open Tender	Supply of Goods	16,000	31-Jan-2022
TN/21/01/2022/00057	Supply of Pest Control Equipment	Supply of Pest Control Equipment	Open Tender	Supply of Goods	28,000	31-Jan-2022
TN/21/01/2022/00058	Supply of Pest Control Traps	Supply of Pest Control Traps	Open Tender	Supply of Goods	9,000	31-Jan-2022
TN/21/01/2022/00059	Supply of Pest Control Baits	Supply of Pest Control Baits	Open Tender	Supply of Goods	11,000	31-Jan-2022
TN/21/01/2022/00060	Supply of Pest Control Repellents	Supply of Pest Control Repellents	Open Tender	Supply of Goods	13,000	31-Jan-2022
TN/21/01/2022/00061	Supply of Pest Control Insecticides	Supply of Pest Control Insecticides	Open Tender	Supply of Goods	17,000	31-Jan-2022
TN/21/01/2022/00062	Supply of Pest Control Rodenticides	Supply of Pest Control Rodenticides	Open Tender	Supply of Goods	19,000	31-Jan-2022
TN/21/01/2022/00063	Supply of Pest Control Fungicides	Supply of Pest Control Fungicides	Open Tender	Supply of Goods	21,000	31-Jan-2022
TN/21/01/2022/00064	Supply of Pest Control Herbicides	Supply of Pest Control Herbicides	Open Tender	Supply of Goods	23,000	31-Jan-2022
TN/21/01/2022/00065	Supply of Pest Control Miticides	Supply of Pest Control Miticides	Open Tender	Supply of Goods	25,000	31-Jan-2022
TN/21/01/2022/00066	Supply of Pest Control Nematicides	Supply of Pest Control Nematicides	Open Tender	Supply of Goods	27,000	31-Jan-2022
TN/21/01/2022/00067	Supply of Pest Control Molluscicides	Supply of Pest Control Molluscicides	Open Tender	Supply of Goods	29,000	31-Jan-2022
TN/21/01/2022/00068	Supply of Pest Control Avicides	Supply of Pest Control Avicides	Open Tender	Supply of Goods	31,000	31-Jan-2022
TN/21/01/2022/00069	Supply of Pest Control Piscicides	Supply of Pest Control Piscicides	Open Tender	Supply of Goods	33,000	31-Jan-2022
TN/21/01/2022/00070	Supply of Pest Control Predators	Supply of Pest Control Predators	Open Tender	Supply of Goods	35,000	31-Jan-2022
TN/21/01/2022/00071	Supply of Pest Control Parasites	Supply of Pest Control Parasites	Open Tender	Supply of Goods	37,000	31-Jan-2022
TN/21/01/2022/00072	Supply of Pest Control Pheromones	Supply of Pest Control Pheromones	Open Tender	Supply of Goods	39,000	31-Jan-2022
TN/21/01/2022/00073	Supply of Pest Control Attractants	Supply of Pest Control Attractants	Open Tender	Supply of Goods	41,000	31-Jan-2022
TN/21/01/2022/00074	Supply of Pest Control Repellents	Supply of Pest Control Repellents	Open Tender	Supply of Goods	43,000	31-Jan-2022
TN/21/01/2022/00075	Supply of Pest Control Deterrents	Supply of Pest Control Deterrents	Open Tender	Supply of Goods	45,000	31-Jan-2022
TN/21/01/2022/00076	Supply of Pest Control Sterilants	Supply of Pest Control Sterilants	Open Tender	Supply of Goods	47,000	31-Jan-2022
TN/21/01/2022/00077	Supply of Pest Control Synergists	Supply of Pest Control Synergists	Open Tender	Supply of Goods	49,000	31-Jan-2022
TN/21/01/2022/00078	Supply of Pest Control Surfactants	Supply of Pest Control Surfactants	Open Tender	Supply of Goods	51,000	31-Jan-2022
TN/21/01/2022/00079	Supply of Pest Control Adjuvants	Supply of Pest Control Adjuvants	Open Tender	Supply of Goods	53,000	31-Jan-2022
TN/21/01/2022/00080	Supply of Pest Control Carriers	Supply of Pest Control Carriers	Open Tender	Supply of Goods	55,000	31-Jan-2022
TN/21/01/2022/00081	Supply of Pest Control Diluents	Supply of Pest Control Diluents	Open Tender	Supply of Goods	57,000	31-Jan-2022
TN/21/01/2022/00082	Supply of Pest Control Solvents	Supply of Pest Control Solvents	Open Tender	Supply of Goods	59,000	31-Jan-2022
TN/21/01/2022/00083	Supply of Pest Control Emulsifiers	Supply of Pest Control Emulsifiers	Open Tender	Supply of Goods	61,000	31-Jan-2022
TN/21/01/2022/00084	Supply of Pest Control Dispersants	Supply of Pest Control Dispersants	Open Tender	Supply of Goods	63,000	31-Jan-2022
TN/21/01/2022/00085	Supply of Pest Control Wetting Agents	Supply of Pest Control Wetting Agents	Open Tender	Supply of Goods	65,000	31-Jan-2022
TN/21/01/2022/00086	Supply of Pest Control Stabilizers	Supply of Pest Control Stabilizers	Open Tender	Supply of Goods	67,000	31-Jan-2022
TN/21/01/2022/00087	Supply of Pest Control Buffers	Supply of Pest Control Buffers	Open Tender	Supply of Goods	69,000	31-Jan-2022
TN/21/01/2022/00088	Supply of Pest Control Colorants	Supply of Pest Control Colorants	Open Tender	Supply of Goods	71,000	31-Jan-2022
TN/21/01/2022/00089	Supply of Pest Control Fragrances	Supply of Pest Control Fragrances	Open Tender	Supply of Goods	73,000	31-Jan-2022
TN/21/01/2022/00090	Supply of Pest Control Packaging	Supply of Pest Control Packaging	Open Tender	Supply of Goods	75,000	31-Jan-2022
TN/21/01/2022/00091	Supply of Pest Control Labels	Supply of Pest Control Labels	Open Tender	Supply of Goods	77,000	31-Jan-2022
TN/21/01/2022/00092	Supply of Pest Control Manuals	Supply of Pest Control Manuals	Open Tender	Supply of Goods	79,000	31-Jan-2022
TN/21/01/2022/00093	Supply of Pest Control Training Materials	Supply of Pest Control Training Materials	Open Tender	Supply of Goods	81,000	31-Jan-2022
TN/21/01/2022/00094	Supply of Pest Control Software	Supply of Pest Control Software	Open Tender	Supply of Goods	83,000	31-Jan-2022
TN/21/01/2022/00095	Supply of Pest Control Hardware	Supply of Pest Control Hardware	Open Tender	Supply of Goods	85,000	31-Jan-2022
TN/21/01/2022/00096	Supply of Pest Control Accessories	Supply of Pest Control Accessories	Open Tender	Supply of Goods	87,000	31-Jan-2022
TN/21/01/2022/00097	Supply of Pest Control Spare Parts	Supply of Pest Control Spare Parts	Open Tender	Supply of Goods	89,000	31-Jan-2022
TN/21/01/2022/00098	Supply of Pest Control Consumables	Supply of Pest Control Consumables	Open Tender	Supply of Goods	91,000	31-Jan-2022
TN/21/01/2022/00099	Supply of Pest Control Tools	Supply of Pest Control Tools	Open Tender	Supply of Goods	93,000	31-Jan-2022
TN/21/01/2022/00100	Supply of Pest Control Equipment	Supply of Pest Control Equipment	Open Tender	Supply of Goods	95,000	31-Jan-2022

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,474	
4 Dividends and interest from securities			14	695,951	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	595,098	
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		1,302,523	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	1,302,523

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

2023-10-27

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Aaron M Fox		2023-10-27		P01365820

Firm's name ▶ Marcum LLP — Firm's EIN ▶ 11-1986323

Firm's address ▶ 1899 L Street NW Suite 850, Washington, DC 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)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization
Hill-Snowdon Foundation

Employer identification number
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 1101 30th Street NW 5th Floor Washington, D C 20007	$ 1,093,918	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	Edward Snowdon Charitable Lead Unitrust #2 1101 30th Street NW 5th Floor Washington, D C 20007	$ 377,248	☑ 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 2022 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	5,750	1,438		4,313

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

TY 2022 IRS 990 e-File Render

Name: 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	2021-11-29	35,000	Support capacity building of organizing groups in Washington, DC	35,000	None	Progress report on 2/28/2022; Final report on 1/17/2023		
Movement Matters	3412 13th St NW Washington, DC 20010	2022-11-22	35,000	Support capacity building of organizing groups in Washington, DC	0	None	Progress report on 1/17/2023		

TY 2022 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
Abbvie Inc Note	14,469	14,469
African Dev Bk Mtn SB Nts BE Bond	19,807	19,807
Alexandria Real Estate EQ Inc Note	29,227	29,227
American Express Co. Note	39,186	39,186
American Honda Fin Corp Mtn	27,422	27,422
American Tower Corp Note	23,374	23,374
Amgen Inc Note	22,429	22,429
Aon Corp Note	29,849	29,849
AT&T Inc Note	37,664	37,664
Bank New York Mellon Corp Mtn	29,543	29,543
Bank Nova Scotia B C Note	46,325	46,325
Bank of Montreal Ser E Mtn	37,310	37,310
Bk of America Corp Mtn	38,375	38,375
BK of America Corp Ser L Mtn	42,190	42,190
BNP Paribas Mtn	34,909	34,909
Boston PPTYS Ltd Partnership Note	29,463	29,463
Carrier Global Corp Ser. B	20,631	20,631
Citigroup Inc Note	46,258	46,258
Citigroup Inc Note	20,220	20,220
CNH Industrial Capital LLC Note	22,914	22,914
Crown Castle Intl Corp Not	28,969	28,969
CVS Health Corp Note	29,017	29,017
Deere John Capital Corp Ser G Mtn	23,537	23,537
Ecolab Inc Note	19,956	19,956
Enbridge Inc Note	14,421	14,421
Equinix Inc Note	21,761	21,761
Eversource Energy Ser R Note	11,672	11,672
Fifth Third Bancorp Note	23,664	23,664
General Mills Inc Note	22,226	22,226
Healthpeak Properties Inc. Note	25,800	25,800
Home Depot Inc Note	27,140	27,140
International BK For Recon & Dev Note	18,372	18,372
Keurig Dr Pepper Inc Note	20,076	20,076
KeyCorp Mtn	29,482	29,482
Lincoln Natl Corp Ind Note	28,922	28,922
Lowes Cos Inc Note	29,552	29,552
Marsh & McLennan Cos Inc Note	39,445	39,445
Merck & Co Inc Note	41,922	41,922
Morgan Stanley Mtn Call	18,315	18,315
Morgan Stanley Ser I Mtn	21,931	21,931
National Rural Utils Coop Fin Bond	29,558	29,558
Phillips 66 Note	34,140	34,140
PNC Finl Svcs Group Inc Note	35,111	35,111

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Prologis L P Note	30,323	30,323
Royal Bk CDA Sustainable SER	34,912	34,912
SalesForce Com In Note	23,121	23,121
Seattle Childrens Hospital Ser 2021	16,220	16,220
Sempra Note Call	41,764	41,764
Simon PPTY Group Lp Note	20,946	20,946
State St Corp Note	38,150	38,150
Thermo Fisher Scientific Inc Note	18,058	18,058
Toronto Dominion Bank Mtn	40,167	40,167
United Parcel Svcs Inc Note	37,181	37,181
UnitedHealth Group Inc Note	18,985	18,985
Welltower Inc Note	18,765	18,765
Westpac Bkg Corp. Note	39,856	39,856
William Cos Inc Note	21,857	21,857
Zoetis Inc Note	39,942	39,942

FY 2021 SSI 1099 e-File Number

Name: Jim Knowles Foundation
EIN: 46-4881165

Name of Payee	Net of Fee Filer SSI	Net of Fee Filer SSP
Abbott Laboratories	$1,000	$1,000
A Cheap Shop #08	$1,000	$1,000
Albert Medical Drug #08	$1,000	$1,000
Alcon Laboratories	$1,000	$1,000
Allergan Sales LLC	$1,000	$1,000
Apotex Inc	$1,000	$1,000
Apotex Corp	$1,000	$1,000
Apotex Pharmachem Inc	$1,000	$1,000
Apotex Technologies Inc	$1,000	$1,000
Aptalis Pharma US Inc	$1,000	$1,000
Aptalis Pharma Canada Inc	$1,000	$1,000
Astellas Pharma US Inc	$1,000	$1,000
Astellas Pharma Canada Inc	$1,000	$1,000
Astellas Pharma Europe Ltd	$1,000	$1,000
Astellas Pharma Technologies Inc	$1,000	$1,000
Astellas Ireland Co Ltd	$1,000	$1,000
Astellas Pharma Manufacturing	$1,000	$1,000
Astellas Pharma Inc	$1,000	$1,000
Astellas Pharma Europe BV

TY 2022 IRS 990 e-File Render

Name:	Hill-Snowdon Foundation
EIN:	22-6081122
US Government Securities - End of Year Book Value:	1,493,336
US Government Securities - End of Year Fair Market Value:	1,493,336
State & Local Government Securities - End of Year Book Value:	306,915
State & Local Government Securities - End of Year Fair Market Value:	306,915

TY 2022 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
American Tower Corp - REIT	FMV	72,456	72,456
Apis & Heritage Legacy Fund I, LLC	FMV	129,533	129,533
BA Credit Card TR	FMV	16,154	16,154
Camden Property Trust - REIT	FMV	33,116	33,116
Carmax Auto Owner TR SER	FMV	60,547	60,547
CCM Comunity Impact Bond Fund Instl	FMV	1,129,394	1,129,394
CNH Equip TR 2021-B Ser	FMV	59,330	59,330
De-Carcertation Fund LP	FMV	8,737	8,737
Eastgroup PPTYS - REIT	FMV	30,796	30,796
Equinix Inc Com - REIT	FMV	7,860	7,860
Federal Rlty Invt Tr - REIT	FMV	12,226	12,226
Fedl Home Ln Mtg. CRP Ser	FMV	23,694	23,694
Fedl Natl Mtg Assn Pool	FMV	13,440	13,440
Fedl Natl Mtg Assn Ser	FMV	23,220	23,220
Ford Credit Auto Own Ser	FMV	32,372	32,372
Generation IM Global Equity Fund, LLC	FMV	6,911,567	6,911,567
GM Fin Cons Atmb TR	FMV	60,704	60,704
Hannon Armstrong Sustainable - REIT	FMV	73,696	73,696
Host Hotels & Resorts Inc Com - REIT	FMV	18,554	18,554
Illumen Capital L.P.	FMV	331,657	331,657
Impact America Fund III, LP	FMV	4,587	4,587
Iron Mountain Inc Com - REIT	FMV	9,073	9,073
John Deere Own Ser 2021-B CL	FMV	14,235	14,235
John Deere Own TR Ser 2022 CL A-3	FMV	31,347	31,347
Jumbo certificate of deposit	FMV	535,115	535,115
LTC Properties, Inc. - REIT	FMV	22,206	22,206
Macerich Co Com - REIT	FMV	5,957	5,957
Mercedes Benz Auto Ser	FMV	24,207	24,207
Prologis Inc. Com - REIT	FMV	125,243	125,243
Rose Affordable Housing Preservation Fund V REIT, L.P.	FMV	885,950	885,950
Simon Property Group Inc - REIT	FMV	7,284	7,284
Store Cap Corp REIT	FMV	31,066	31,066
Uniform MBS Pool	FMV	105,160	105,160
Ventas Inc - REIT	FMV	15,948	15,948
Verizon Master TR Ser 2022-7	FMV	39,212	39,212
Welltower Inc Com - REIT	FMV	5,310	5,310

TY 2022 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	1,027	0		1,065

TY 2022 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	1,850	1,850	1,850
Interest receivable	28,932	26,745	26,745
Investment fund distribution receivable	3,226		

TY 2022 IRS 990 e-File Render

Name: Hill-Snowdon Foundation

EIN: 22-6081122

Description	Amount
Unrealized loss on investments	7,603,822

TY 2022 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	6,877	0		6,841
Telephone/communications	8,286	0		8,295
Membership dues	15,751	6,000		9,751
Insurance	5,574	0		5,675
Postage/shipping	197	0		197
Other	4,021	0		3,862
Provision for deferred excise tax exp.- unable to be reported on line 18	-105,742	0		0
K-1 pass-thru & other invest. loss - unable to be reported as rev.-line 11	177,342	177,342		0

TY 2022 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	272,125	166,383
Investment margin loan	182,348	365,131

TY 2022 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	3,285	0		3,285
Investment fees	227,974	227,974		0
Other	100,358	0		100,358

TY 2022 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	38,191	532		37,659
Foreign taxes	19,871	19,871		0
Excise taxes	26,660	0		0