Form **990-PF** 

Department of the Treasury

## **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.

, 2020, and ending

OMB No. 1545-0047 2020

Open to Public Inspection

, 20

Internal Revenue Service For calendar year 2020 or tax year beginning

Name of foundation						er identification numb	er
Num	her and	street (or P.O. box number if mail is not delivered to street address)	Bo	om/suite	<b>B</b> Telephor	ne number (see instruct	ions)
nun					10113/		
City	or town,	, state or province, country, and ZIP or foreign postal code			C If exemp	tion application is pend	ling check here
G	Check	all that apply: 🗌 Initial return 🗌 Initial return	of a former pub	lic charity	D 1. Foreig	n organizations, check	here ►
		Final return Amended r	return		2 Eoreia	n organizations meetin	n the 85% test
		🗌 Address change 🗌 Name char	nge			here and attach comp	
Н	Check	type of organization: Section 501(c)(3) exempt p	rivate foundatio	n	E If private	foundation status was	terminated under
	Sectio	on 4947(a)(1) nonexempt charitable trust 🛛 Other tax			section 5	507(b)(1)(A), check here	<b>▶</b> ∐
I.		narket value of all assets at J Accounting method			F If the fou	ndation is in a 60-mon	h termination
		f year (from Part II, col. (c), Other (specify)			under se	ction 507(b)(1)(B), chec	k here ►
_	line 16	b) ► \$ (Part I, column (d), must be	e on cash basis.)			1	1
Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net	investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	ir	ncome	income	purposes (cash basis only)
	4						(ouch buck only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2 3	Check $\blacktriangleright$ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
	4	Dividends and interest from securities					
	- 5a						
	b	Net rental income or (loss)					
Ð	6a	Net gain or (loss) from sale of assets not on line 10					
nu	b	Gross sales price for all assets on line 6a					
Revenue	7	Capital gain net income (from Part IV, line 2)					
Å	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11					
S	13	Compensation of officers, directors, trustees, etc.					
Expenses	14	Other employee salaries and wages					
bel	15	Pension plans, employee benefits					
Щ	16a b	Legal fees (attach schedule)					
Ae Ve	C D	Other professional fees (attach schedule)					
ati	17						
str	18	Taxes (attach schedule) (see instructions)					
ini	19	Depreciation (attach schedule) and depletion	<u> </u>				
dm	20			-			
Ž	21	Travel, conferences, and meetings					
bue	22	Printing and publications					
D D	23	Other expenses (attach schedule)					
<b>Operating and Administrative</b>	24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23					
be	25	Contributions, gifts, grants paid					
0	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25					
	27	Subtract line 26 from line 12:					
	а	Excess of revenue over expenses and disbursements					
	b	Net investment income (if negative, enter -0-)					
	с	Adjusted net income (if negative, enter -0-)					

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Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End c	of year
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu	е	(c) Fair Market Value
	1	Cash-non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts ►				
	4	Pledges receivable ►				
		Less: allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	-	disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
Assets		Less: allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
As	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ►				
		Less: accumulated depreciation (attach schedule)				
	12	Investments-mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
	15	Other assets (describe ►)				
	16	Total assets (to be completed by all filers-see the				
		instructions. Also, see page 1, item I)				
	17	Accounts payable and accrued expenses				
s	18	Grants payable				
ie.	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
iab	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)				
	23	Total liabilities (add lines 17 through 22)				
S		Foundations that follow FASB ASC 958, check here 🕨 🗌				
inces		and complete lines 24, 25, 29, and 30.				
lar	24	Net assets without donor restrictions				
Ba	25	Net assets with donor restrictions				
р		Foundations that do not follow FASB ASC 958, check here <b>&gt;</b>				
Ľ		and complete lines 26 through 30.				
r I	26	Capital stock, trust principal, or current funds				
s	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
set	28	Retained earnings, accumulated income, endowment, or other funds				
<b>∆</b> S	29	Total net assets or fund balances (see instructions)				
Net Assets or Fund Bala	30	Total liabilities and net assets/fund balances (see				
ž		instructions)				
Ра	rt III	Analysis of Changes in Net Assets or Fund Balances				
1	Tota	al net assets or fund balances at beginning of year-Part II, colur	mn (a), line 29 (mus	t agree with		
		-of-year figure reported on prior year's return)			1	
2	Ente	er amount from Part I, line 27a			2	
3		er increases not included in line 2 (itemize) ►		F	3	
4	Add	lines 1, 2, and 3			4	
5	Dec	reases not included in line 2 (itemize) ►			5	
6	Tota	reases not included in line 2 (itemize) ► al net assets or fund balances at end of year (line 4 minus line 5)—F	Part II, column (b), lir	ne 29	6	

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Part	(a) List and describe the ki	d Losses for Tax on Investm ind(s) of property sold (for example, real e use; or common stock, 200 shs. MLC Co.)	state,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1a						
b						
C						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		n or (loss) f) minus (g))
a						
b						
<u> </u>						
d						
e	Complete only for accets sh	owing gain in column (h) and owned	by the foundation	on 12/21/60		
	Complete only for assets shi				(I) Gains (Co	l. (h) gain minus t less than -0-) <b>or</b>
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. (i) . (j), if any		rom col. (h))
а				0,7		
b						
d						
е						
2	Capital gain net income c		also enter in Pa , enter -0- in Pa		2	
3		in or (loss) as defined in sections	1222(5) and (6)	):		
	Part I, line 8	I, line 8, column (c). See instru		∫	3	
Part		der Section 4940(e) for Redu				
		ON 4940(e) REPEALED ON DE	CEMBER 20, 2	019 – DO NOT C	OMPLETE.	
1	Reserved					(d)
	(a) Reserved	(b) Reserved		(c) Reserved		Reserved
	Reserved					
	Reserved					
	Reserved					
	Reserved					
	Reserved					
2	Reserved				. 2	
3	Reserved				. 3	
4	Reserved				. 4	
5	Reserved				. 5	
-						
6	Reserved				. 6	
7	Reserved				. 7	
8	Reserved				. 8	
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Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948-see instruction	ons)		
1a	Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b	Reserved			
С	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5	Tax based on investment income.       Subtract line 4 from line 3. If zero or less, enter -0			
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020 6a			
b	Exempt foreign organizations—tax withheld at source			
C d	Tax paid with application for extension of time to file (Form 8868)       6c         Backup withholding erroneously withheld       6d			
d 7	Total credits and payments. Add lines 6a through 6d			
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid 10</b>			
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax  Refunded  11			
Part	VII-A Statements Regarding Activities			
<b>1</b> a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
C d	Did the foundation file <b>Form 1120-POL</b> for this year?	1c		
d	<ul> <li>Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:</li> <li>(1) On the foundation. ► \$</li> <li>(2) On foundation managers. ► \$</li> </ul>			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
Ũ	on foundation managers. ► \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	3		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
•	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or			
	<ul> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6		
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		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
b	(or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	00		
3	4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes,"			
	complete Part XIV	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		
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Par	VII-A Statements Regarding Activities (continued)			
			Yes	No
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		
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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13		
14				
14	The books are in care of ►       Telephone no. ►         Located at ►       ZIP+4 ►			
15	Located at ► ZIP+4 ► Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here			
10	and enter the amount of tax-exempt interest received or accrued during the year	• •	•	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?.	16		-
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			
Par	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?			
	(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? <b>Yes No</b>			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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		
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2020?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2020?			
	If "Yes," list the years ► 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		
с	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	20		
Ũ	$\blacktriangleright$ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or			
-	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		
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Par	VII-B Statements Regarding Activities	for Which Form	4720 May Be R	equired (contin	nued)			
5a	During the year, did the foundation pay or incur a	any amount to:					Yes	No
	(1) Carry on propaganda, or otherwise attempt to	o influence legislatio	on (section 4945(e)	))? . 🗌 Yes	🗌 No			
	(2) Influence the outcome of any specific public		ion 4955); or to ca	arry on,				
	directly or indirectly, any voter registration dri	ive?		· · 🗌 Yes	🗌 No			
	(3) Provide a grant to an individual for travel, stud				🗌 No			
	(4) Provide a grant to an organization other than							
					🗌 No			
	(5) Provide for any purpose other than religious,							
	purposes, or for the prevention of cruelty to c				🗌 No			
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of th				scribed			
	in Regulations section 53.4945 or in a current no	• •			• •	5b		
	Organizations relying on a current notice regardin	•						
С	If the answer is "Yes" to question 5a(4), does the				_			
	because it maintained expenditure responsibility	0		· · Yes	∐ No			
•	If "Yes," attach the statement required by Regula		. ,					
6a	Did the foundation, during the year, receive any to on a personal benefit contract?			_	□			
	•				∐ No	01-		
b	Did the foundation, during the year, pay premium	is, directly or indired	ctiy, on a personal	benefit contract	?.	6b		
7-	If "Yes" to 6b, file Form 8870.							
7a	At any time during the tax year, was the foundation If "Yes," did the foundation receive any proceeds					7b		
b 8	Is the foundation subject to the section 4960 tax				11.	70		
0	remuneration or excess parachute payment(s) du				No			
Par	VIII Information About Officers, Direct					mploy	ees.	
	and Contractors	,					,	
1	List all officers, directors, trustees, and found	ation managers an	d their compens	ation. See instru	uctions			
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contribution employee benefit and deferred compe	s to plans	(e) Exper other a		

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

\_\_\_\_\_

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000			<b>.</b> ►	
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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	mployees,
3 Five	highest-paid independent contractors for professional services. See instructions. If none, enter "NON	IE."
	(a) Name and address of each person paid more than \$50,000       (b) Type of service	(c) Compensation
	ber of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
	undation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ons and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
2		
3		
4		
Dout IV D	Summers of Pregram Deleted Investments (see instructions)	
Part IX-E	Summary of Program-Related Investments (see instructions)     two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1		
2		
All other p	rogram-related investments. See instructions.	
3		
Total. Add	lines 1 through 3	

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Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn found	dations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations, check here ►	oundatio	ons
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2020 from Part VI, line 5		
b	Income tax for 2020. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
_		7	
-	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	
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
•		2	
3	Amounts set aside for specific charitable projects that satisfy the:	20	
a b	Suitability test (prior IRS approval required)	3a 2b	
b	Cash distribution test (attach the required schedule)	3b 4	
4 5	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	4	
5	Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
0	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculatin		r the foundation
	qualifies for the section 4940(e) reduction of tax in those years.	y whethe	

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

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	XIV Private Operating Foundation			•	)	
1a	If the foundation has received a ruling foundation, and the ruling is effective for					
b	Check box to indicate whether the four		-			(3) or 🗌 4942(j)(5
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2020	<b>(b)</b> 2019	(c) 2018	(d) 2017	e) Total
	investment return from Part X for each year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII,					
	line 4, for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
U	alternative test relied upon:					
а	"Assets" alternative test – enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-enter 2/3					
	of minimum investment return shown in Part X, line 6, for each year listed					
с	"Support" alternative test-enter:					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Part	XV Supplementary Informatio	n (Complete t	his part only if t	he foundation h	ad \$5,000 or m	ore in assets a
	any time during the year –		ns.)			
1	Information Regarding Foundation I					
а	List any managers of the foundation w before the close of any tax year (but o					by the foundation
	before the close of any tax year (but o	ing it they have e		ian \$0,000). (000 3		
b	List any managers of the foundation	who own 10% c	or more of the sto	ck of a corporation	n (or an equally la	rge portion of the
	ownership of a partnership or other er	ntity) of which the	foundation has a	10% or greater inte	erest.	
2	Information Regarding Contribution			-		
	Check here $\blacktriangleright$ if the foundation unsolicited requests for funds. If the fo					
	complete items 2a, b, c, and d. See in		gins, grants, etc.,	to individuals of o	rganizations unde	
а	The name, address, and telephone nu		dress of the perso	on to whom applica	tions should be a	ddressed:
u						
b	The form in which applications should	be submitted ar	nd information and	materials they sho	uld include:	
c	Any submission deadlines:					
	A 11.11 11.11.11					
d	Any restrictions or limitations on aw factors:	vards, such as t	by geographical a	reas, charitable fie	eids, kinds of ins	titutions, or othe

Form	990	-PF	(2020)
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	<b>Supplementary Information</b> (con	tinued)			Pag
	Grants and Contributions Paid During	the Year or Approv	ed for Futur	e Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amoun
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
а	Paid during the year				
	Total				3a
b	Approved for future payment				
	Total				3b

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Part	XVI-A Analysis of Income-Producing Ac	tivities				
	gross amounts unless otherwise indicated.		isiness income	Excluded by secti	on 512, 513, or 514	(a)
	Program service revenue:	<b>(a)</b> Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	(e) Related or exempt function income (See instructions.)
_						
1						
(	Fees and contracts from government agencies					
2	Membership dues and assessments					
<b>3</b>	nterest on savings and temporary cash investments					
<b>4</b> [	Dividends and interest from securities					
	Net rental income or (loss) from real estate:					
	Debt-financed property					
	Not debt-financed property					
	Net rental income or (loss) from personal property					
	Other investment income					
	Gain or (loss) from sales of assets other than inventory					
	Net income or (loss) from special events					
	Gross profit or (loss) from sales of inventory					
	Other revenue: a					
	; 					
	d 					
					10	
13	<b>Fotal.</b> Add line 12, columns (b), (d), and (e)				13	
	Subtotal. Add columns (b), (d), and (e)				13	
(See v		s.)			13	
(See v Part Line	vorksheet in line 13 instructions to verify calculationXVI-BRelationship of Activities to the A	s.) Accomplishm	ent of Exemp	t Purposes		
(See v Part	XVI-B         Relationship of Activities to the A           No.         Explain below how each activity for which	s.) Accomplishm	ent of Exemp	t Purposes		
(See v Part Line	vorksheet in line 13 instructions to verify calculationXVI-BRelationship of Activities to the A	s.) Accomplishm	ent of Exemp	t Purposes		
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Form 99	0-PF (2	020)										Pa	age <b>13</b>
Part	XVII	Information Organization	n Regarding Trar ons	nsfers to	o and Tran	sactio	ns and F	Relationshi	ps With I	Noncha	aritabl		
1	Did the organization directly or indirectly en- in section 501(c) (other than section 50 organizations?											Yes	No
а													
	(1) Cash												
										1a(2)			
b	Other transactions:												
	<ul> <li>(1) Sales of assets to a noncharitable exempt organization</li> <li>(2) Purchases of assets from a noncharitable exempt organization</li> </ul>									• •	1b(1) 1b(2)		
			issets from a noncharitable exempt organization								1b(2)		+
	(4) Reimbursement arrangements										1b(4)		+
	(4) Reinbursement analgements										1b(5)		<u>+</u>
	(6) Performance of services or membership or fundraising solicitations									1b(6)			
С	Shari	ing of facilities, e	quipment, mailing li	sts, othei	r assets, or j	paid em	oloyees				1c		
d			of the above is "Ye										
			ther assets, or servi										
		-	on or sharing arrang										
(a) Line	no. (	(b) Amount involved	(c) Name of nonc	naritable ex	empt organizat	ion	(d) Desc	ription of transfe	ers, transactio	ons, and sl	naring arr	angem	ents
	desc	ribed in section 5	ectly or indirectly a 501(c) (other than se	ction 50 <sup>-</sup>				nore tax-exe	mpt orgar 	izations 	□ Y	es 🗌	No
D	b If "Yes," complete the following schedule. (a) Name of organization				(b) Type of or	anization			(a) Description	on of rolati	onchin		
	(a) Name of organization				(b) Type of organization			(c) Description of relationship					
0:			ed this return, including accompanying schedules and statements, an taxpayer) is based on all information of which preparer has any						f my knowl	edge and	belief, i	t is true,	
Sign Here		· •					May the IRS discuss this return with the preparer shown below?						
	Sign	nature of officer or trus		Du	Date	Title		Dete	I				
Paid Prepa	arer	Print/Type preparer	r's name	Prepare	r's signature			Date	Cheo self-	ck 🗌 if employed	PTIN		
Use (		Firm's name 🕨							Firm's EIN ►				
		Firm's address 🕨							Phone no.				

Name of the organization	Employer identification number