

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](http://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 07-01-2022 , and ending 06-30-2023**

Name of foundation JACOB M HILL		<b>A Employer identification number</b> 23-6608380	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		<b>B Telephone number</b> (see instructions) (412) 209-4730	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>263,261</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	6,344	6,343		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-5,325			
	<b>b</b> Gross sales price for all assets on line 6a <u>169,680</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	1,019	6,343			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	3,447	3,275		172
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	241	46		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	3,688	3,321	0	172
	<b>25</b> Contributions, gifts, grants paid	14,769			14,769
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	18,457	3,321	0	14,941	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-17,438				
<b>b Net investment income</b> (if negative, enter -0-)		3,022			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	-1		
	<b>2</b> Savings and temporary cash investments . . . . .	9,060	6,471	6,471
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	257,734	242,952	256,790
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	266,793	249,423	263,261	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	266,793	249,423	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	266,793	249,423		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	266,793	249,423		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	266,793
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-17,438
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	474
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	249,829
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	406
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	249,423

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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		<b>2</b>	-5,325
<b>3</b> 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	{			<b>3</b>	

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, total credits and payments, and tax due/overpayment. Total tax due is 144, with 44 credited to 2023 and 100 refunded.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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?. . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	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?. . . . .	<b>8</b>		<b>No</b>

**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
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 1	3,447		

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

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

**Total** number of other employees paid over \$50,000. . . . .  **0**

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	255,551
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	255,551
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	255,551
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	3,833
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	251,718
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	12,586

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	12,586
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	42
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	42
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	12,544
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	12,544
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	12,544

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	14,941
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	14,941

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				12,544
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			14,769	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	0			
<b>b</b> From 2018. . . . .	0			
<b>c</b> From 2019. . . . .	0			
<b>d</b> From 2020. . . . .	0			
<b>e</b> From 2021. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: <b>▶</b> \$ <u>14,941</u>				
<b>a</b> Applied to 2021, but not more than line 2a			14,769	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2022 distributable amount. . . . .				172
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				12,372
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .	0			
<b>b</b> Excess from 2019. . . . .	0			
<b>c</b> Excess from 2020. . . . .	0			
<b>d</b> Excess from 2021. . . . .	0			
<b>e</b> Excess from 2022. . . . .	0			

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .

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

**Part XIV 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

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**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

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**c** Any submission deadlines:

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

**Part XIV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  LEHIGH VALLEY HOSPITAL - POCONO  206 E BROWN STREET EAST STROUDSBURG, PA 183013006	NONE	PC	GENERAL SUPPORT	14,769
<b>Total . . . . . ▶ 3a</b>				
<b>b Approved for future payment</b>				
<b>Total . . . . . ▶ 3b</b>				





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1	4.275 CAMBIAR INTL EQUITY FUND-INS		2022-01-27	2022-09-15
1	33.495 CAMBIAR INTL EQUITY FUND-INS		2022-06-23	2022-09-15
	219.158 CAMBIAR INTL EQUITY FUND-INS		2016-12-20	2022-09-15
	191.689 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2021-03-24	2022-09-15
	1.974 LONGLEAF PARTNERS FDS TR INTL FD		2021-03-24	2022-09-15
	59.956 TOUCHSTONE SANDS EM GR-R6		2022-01-27	2022-09-15
	133.32 TOUCHSTONE SANDS EM GR-R6		2021-03-24	2022-09-15
	.001 CAMBIAR INTL EQUITY FUND-INS		2022-06-23	2022-09-19
	2.952 DOUBLELINE FLEXIBLE INC-R6		2019-04-04	2022-10-21
	3.308 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2021-03-24	2022-10-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
90		106	-16
703		725	-22
4,602		5,260	-658
2,166		2,852	-686
25		37	-12
806		1,017	-211
1,793		2,764	-971
25		29	-4
36		49	-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-16
			-22
			-658
			-686
			-12
			-211
			-971
			-4
			-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
28.069 OAKMARK INTL SM CAP-R6		2022-06-23	2022-10-21
1 4. INVESCO QQQ TRUST ETF		2022-05-27	2022-10-21
8. INVESCO QQQ TRUST ETF		2020-07-01	2022-10-21
10. ISHARES MSCI EAFE VALUE ETF		2022-09-15	2022-10-21
186. ISHARES CORE MSCI DEV MKTS ETF		2022-06-23	2022-10-21
8.536 JENSEN QUALITY GROWTH-Y		2022-06-23	2022-10-21
22.793 LONGLEAF PARTNERS FDS TR INTL FD		2021-03-24	2022-10-21
43.29 SPYGLASS GROWTH FUND-INST		2021-03-24	2022-10-21
158.803 PGIM HIGH YIELD FUND CLASS R6		2019-04-04	2022-10-21
112.712 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2019-04-04	2022-10-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
391		417	-26
1,084		1,156	-72
2,169		1,995	174
399		424	-25
9,180		9,881	-701
455		464	-9
269		422	-153
419		945	-526
710		866	-156
1,028		1,109	-81

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-26
			-72
			174
			-25
			-701
			-9
			-153
			-526
			-156
			-81

**Form 990PF 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.)
20.222 TOUCHSTONE MID CAP-R6		2022-03-01	2022-10-21
1 36.318 TRANSAMERICA SM CAP GROW-I2		2020-07-01	2022-10-21
5.25 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2022-06-23	2022-10-21
7.202 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-04-04	2022-10-21
184.434 WASATCH INTL OPPORTUNIT-INST		2022-01-27	2022-10-21
30.357 WASATCH INTL OPPORTUNIT-INST		2021-08-24	2022-10-21
839.101 WESTERN ASSET CORE PLUS BOND FUND CLASS IS		2018-04-06	2022-10-21
12.256 LSV SMALL CAP FUND-INST		2022-03-01	2022-12-07
29.799 PZENA EMERG MKTS VALUE-INST		2022-09-15	2022-12-07
4.458 DODGE & COX INCOME FUND		2022-06-23	2022-12-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
820		911	-91
214		244	-30
153		148	5
210		201	9
480		681	-201
79		165	-86
7,426		9,706	-2,280
204		204	
322		313	9
56		56	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-91
			-30
			5
			9
			-201
			-86
			-2,280
			9

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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. FIDELITY REAL ESTATE ETF ETF		2022-06-03	2022-12-07
1 9. FIDELITY REAL ESTATE ETF ETF		2022-06-23	2022-12-07
22.181 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2021-03-24	2022-12-07
26.9 HARBOR LARGE CAP VALUE-RET		2022-03-01	2022-12-07
25.517 OAKMARK INTL SM CAP-R6		2022-06-23	2022-12-07
22.892 OAKMARK INTL SM CAP-R6		2019-04-04	2022-12-07
45.331 WCM FOCUSED INTL GROWTH-INS		2022-06-23	2022-12-07
2. ISHARES TR S&P 500 INDEX FD		2021-08-24	2022-12-07
11. ISHARES MSCI EAFE VALUE ETF		2022-09-15	2022-12-07
8.203 JENSEN QUALITY GROWTH-Y		2022-06-23	2022-12-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
26		30	-4
230		227	3
258		330	-72
536		562	-26
428		379	49
384		334	50
918		848	70
790		900	-110
508		466	42
469		446	23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			-4
			3
			-72
			-26
			49
			50
			70
			-110
			42
			23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
11.015 LAZARD US CONCENTRATED-INST		2022-03-01	2022-12-07
1 38.146 LONGLEAF PARTNERS FDS TR INTL FD		2021-03-24	2022-12-07
29.482 MFS EMERGING MKTS DEBT FD-R6		2020-09-02	2022-12-07
25.012 NUANCE MID CAP VALUE-Z		2022-03-01	2022-12-07
10.17 TOUCHSTONE SANDS EM GR-R6		2022-01-27	2022-12-07
3.395 TOUCHSTONE MID CAP-R6		2022-03-01	2022-12-07
2.877 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-04-04	2022-12-07
141.922 WASATCH INTL OPPORTUNIT-INST		2022-01-27	2022-12-07
28.496 WESTERN ASSET CORE PLUS BOND FUND CLASS IS		2019-04-04	2022-12-07
16. FIDELITY REAL ESTATE ETF ETF		2022-10-21	2023-03-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
174		197	-23
522		706	-184
346		443	-97
331		343	-12
130		173	-43
145		153	-8
88		80	8
413		524	-111
276		329	-53
418		370	48

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-23
			-184
			-97
			-12
			-43
			-8
			8
			-111
			-53
			48

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
227. FIDELITY REAL ESTATE ETF ETF		2020-04-24	2023-03-06
1 94.533 HARBOR LARGE CAP VALUE-RET		2022-06-23	2023-03-06
47.368 HARBOR LARGE CAP VALUE-RET		2022-10-21	2023-03-06
542.508 HARBOR LARGE CAP VALUE-RET		2019-04-04	2023-03-06
1. INVESCO QQQ TRUST ETF		2022-12-07	2023-03-06
30. INVESCO QQQ TRUST ETF		2020-07-01	2023-03-06
7.722 JENSEN QUALITY GROWTH-Y		2022-06-23	2023-03-06
231.073 JENSEN QUALITY GROWTH-Y		2019-04-04	2023-03-06
10.48 LAZARD US CONCENTRATED-INST		2022-06-23	2023-03-06
7.362 LAZARD US CONCENTRATED-INST		2022-10-21	2023-03-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,931		4,872	1,059
1,853		1,776	77
928		876	52
10,633		8,482	2,151
302		280	22
9,063		7,481	1,582
425		419	6
12,727		11,520	1,207
167		167	
117		109	8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,059
			77
			52
			2,151
			22
			1,582
			6
			1,207
			8

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
412.931 LAZARD US CONCENTRATED-INST		2022-03-01	2023-03-06
1 61.084 LYRICAL US VALUE EQUITY-INST		2022-06-23	2023-03-06
29.181 LYRICAL US VALUE EQUITY-INST		2022-10-21	2023-03-06
379.963 LYRICAL US VALUE EQUITY-INST		2021-03-24	2023-03-06
578.702 DOUBLELINE FLEXIBLE INC-R6		2019-04-04	2023-03-21
307.983 MFS EMERGING MKTS DEBT FD-R6		2019-04-04	2023-03-21
1054.912 PGIM HIGH YIELD FUND CLASS R6		2019-04-04	2023-03-21
80.676 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2022-06-23	2023-03-21
43.973 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2022-12-07	2023-03-21
819.372 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2019-04-04	2023-03-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,561		7,371	-810
1,194		1,118	76
570		528	42
7,424		7,615	-191
4,878		5,590	-712
3,505		4,441	-936
4,789		5,728	-939
741		742	-1
404		404	
7,522		8,030	-508

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-810
			76
			42
			-191
			-712
			-936
			-939
			-1
			-508

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
55.121 LSV SMALL CAP FUND-INST		2022-03-01	2023-04-19
1 5.196 LSV SMALL CAP FUND-INST		2022-03-01	2023-04-19
116.602 OAKMARK INTL SM CAP-R6		2019-04-04	2023-04-19
12.549 NUANCE MID CAP VALUE-Z		2022-03-01	2023-04-19
41.867 NUANCE MID CAP VALUE-Z		2022-03-01	2023-04-19
77.041 SPYGLASS GROWTH FUND-INST		2021-03-24	2023-04-19
207.812 TRANSAMERICA SM CAP GROW-I2		2020-07-01	2023-04-19
20.137 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-04-04	2023-04-19
24.746 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-04-04	2023-04-19
88.481 WASATCH INTL OPPORTUNIT-INST		2022-05-27	2023-04-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
873		916	-43
82		86	-4
2,104		1,699	405
159		172	-13
532		575	-43
794		1,681	-887
1,322		1,399	-77
543		563	-20
668		692	-24
258		278	-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-43
			-4
			405
			-13
			-43
			-887
			-77
			-20
			-24
			-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
515.386 WASATCH INTL OPPORTUNIT-INST		2018-12-27	2023-04-19
1 1025.258 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2022-06-23	2023-05-25
37.356 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2022-12-07	2023-05-25
48.578 DOUBLELINE FLEXIBLE INC-R6		2022-12-07	2023-05-25
551.426 DOUBLELINE FLEXIBLE INC-R6		2019-04-04	2023-05-25
112. ISHARES BARCLAYS 7-10 YR TREAS BOND ETF		2023-03-21	2023-05-25
104.501 MFS EMERGING MKTS DEBT FD-R6		2019-04-04	2023-05-25
265.372 PGIM HIGH YIELD FUND CLASS R6		2019-04-04	2023-05-25
3.843 LSV SMALL CAP FUND-INST		2022-03-01	2023-06-21
25.844 PZENA EMERG MKTS VALUE-INST		2022-09-15	2023-06-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,505		1,755	-250
9,371		9,721	-350
341		349	-8
408		410	-2
4,632		5,281	-649
10,857		10,992	-135
1,183		1,502	-319
1,207		1,441	-234
63		64	-1
313		271	42

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-250
			-350
			-8
			-2
			-649
			-135
			-319
			-234
			-1
			42

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9.406 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2021-03-24	2023-06-21
1 1.464 OAKMARK INTL SM CAP-R6		2019-04-04	2023-06-21
19.739 WCM FOCUSED INTL GROWTH-INS		2022-06-23	2023-06-21
10. ISHARES TR S&P 500 INDEX FD		2021-08-24	2023-06-21
2. ISHARES MSCI EAFE VALUE ETF		2022-09-15	2023-06-21
4. ISHARES MSCI USA QUALITY FACTOR ETF		2023-03-06	2023-06-21
30.156 LONGLEAF PARTNERS FDS TR INTL FD		2021-03-24	2023-06-21
61.404 SPYGLASS GROWTH FUND-INST		2021-03-24	2023-06-21
13.756 TOUCHSTONE SANDS EM GR-R6		2022-01-27	2023-06-21
5.697 TOUCHSTONE MID CAP-R6		2022-03-01	2023-06-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
117		140	-23
27		21	6
436		369	67
4,380		4,355	25
98		85	13
531		488	43
473		558	-85
710		1,340	-630
191		233	-42
267		257	10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-23
			6
			67
			25
			13
			43
			-85
			-630
			-42
			10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4.125 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705		2019-04-04	2023-06-21
1 4.768 WASATCH INTL OPPORTUNIT-INST		2018-12-27	2023-06-21
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
117		115	2
14		14	
			2,948
			2,948
			2,948
			2,948
			2,948
			2,948
			2,948

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2



















**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
1 CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			2,948
			2,948
			2,948
			2,948

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	

**TY 2022 Investments - Other Schedule****Name:** JACOB M HILL**EIN:** 23-6608380**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
258620798 DOUBLELINE FLEXIBLE			
316092857 FIDELITY REAL ESTATE			
317609295 SEAFARER OVERSEAS GR	AT COST	6,193	6,276
411511603 HARBOR FD LARGE CAP			
413838657 OAKMARK INTL SM CAP-			
461418444 WCM FOCUSED INTL GRO	AT COST	7,746	10,555
464287200 ISHARES CORE S&P 500	AT COST	79,184	90,925
476313408 JENSEN QUALITY GROWT			
543069405 LONGLEAF PARTNERS FD	AT COST	5,787	5,190
552746364 MFS EMERGING MKTS DE	AT COST	2,823	2,576
936793686 WASATCH INTL OPPORTU	AT COST	3,096	3,153
957663503 WESTERN ASSET CORE P			
46090E103 INVESCO QQQ TRUST ET			
00769G543 CAMBIAR INTL EQUITY			
09252M883 BLACKROCK TOTAL RETU			
46432F842 ISHARES CORE MSCI EA			
52106N459 LAZARD GLOBAL LISTED			
56170L703 SPYGLASS GROWTH FUND	AT COST	7,226	5,871
74256W584 PRINCIPAL MIDCAP FUN			
74440Y884 PGIM HIGH YIELD FUND	AT COST	2,793	2,549
77958B105 T ROWE PRICE INSTITU			
89154Q562 TOUCHSTONE SANDS EM			
89355J656 TRANSAMERICA SM CAP	AT COST	4,033	3,966
89609H704 TRIBUTARY SMALL COMP	AT COST	3,703	3,940
90386H404 LYRICAL US VALUE EQU			
97717X669 WISDOMTREE U.S. QUAL			
00769G535 LSV SMALL CAP FUND-I	AT COST	3,867	3,981
09260B382 BLACKROCK STRATEGIC			
256210105 DODGE & COX INCOME F	AT COST	16,647	16,672
258620533 DOUBLELINE FLEXIBLE			

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
411512478 HARBOR LARGE CAP VAL			
413838566 OAKMARK INTL SM CAP-	AT COST	2,474	3,235
46435G326 ISHARES CORE MSCI DE			
52106N616 LAZARD US CONCENTRAT			
56167N712 NUANCE MID CAP VALUE	AT COST	6,122	5,809
77958B402 T ROWE PRICE INSTITU			
89154M702 TOUCHSTONE SANDS EM	AT COST	4,985	5,147
89155T490 TOUCHSTONE MID CAP-R	AT COST	6,151	6,705
957663669 WESTERN ASSET CORE P	AT COST	17,624	15,551
00770X675 PZENA EMERG MKTS VAL	AT COST	4,465	5,150
258620566 DOUBLELINE TOTAL RET	AT COST	9,016	9,000
464288877 ISHARES MSCI EAFE VA	AT COST	4,447	5,139
46429B267 ISHARES U S TREASURY	AT COST	11,672	11,633
46432F339 ISHARES MSCI USA QUA	AT COST	8,297	9,171
46434V456 ISHARES MSCI INTL QU	AT COST	9,215	9,114
94987W794 ALLSPRING CORE BOND	AT COST	15,386	15,482

**TY 2022 Other Decreases Schedule****Name:** JACOB M HILL**EIN:** 23-6608380

<b>Description</b>	<b>Amount</b>
2022 TRANSACTIONS POSTED IN 2023	335
WASH SALE ADJUSTMENT	71

**TY 2022 Other Increases Schedule****Name:** JACOB M HILL**EIN:** 23-6608380**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
2021 TRANSACTIONS POSTED IN 2022	472
ROUNDING	2

**TY 2022 Taxes Schedule****Name:** JACOB M HILL**EIN:** 23-6608380**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	9	0		0
FEDERAL ESTIMATES - PRINCIPAL	186	0		0
FOREIGN TAXES ON QUALIFIED FOR	36	36		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0