orm **990-PF**

EXTENDED TO NOVEMBER 16, 2020 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.

2019

A Employer identification number CARY GRILACH AND KAREN A CONNER CHARITABLE POUNDATION, INC. **Now are sized pint 2 and control to the first and			dar year 2019 or tax year beginning		, and ending		
CHARTHABLE FOUNDATION, INC. 9120 DOUBLE DIAMOND PKWY, STE 4239 City or fown, state or province, country, and 17 or foreign possiti code RENDO, NY 89521-4842 6 Check all that apply: Install return India return						A Employer identification	number
Standard Standard P O box number of mater and delivered to present periods \$1.20 DOUBLE DIAMOND PKWY STE 42.39	G	AR'	Y GERLACH AND KAREN A C	ONNER			
9.12.0 DOUBLE DIAMOND PKWY, STE 4.239 City or town, state or province, country, and 7 for foreign prosid code RENDO, NY 89521 - 4842 6 Check all that apply: Instal return Indicated return In		HAI	RITABLE FOUNDATION, INC	•		36-4320866	<u> </u>
City or two, state or province, country, and 219 or foreign postal code RENO, NV 89521-4842 Concet all that apply:	Nur	nber a	nd street (or P O box number if mail is not delivered to street a	address)	Room/suite		
RENDO, NV 89521-46842 © Check all that apply:	_9	12	O DOUBLE DIAMOND PKWY,	STE 4239		480-437-11	32
6 Check all that apply:				oostal code		C If exemption application is p	ending, check here
Final return				Initial return of a fo	ormer public charity	D 1 Foreign organizations	s, check here
H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable frust Section 4947(a)(1) nonexempt charitable frust Section 4947(a)(1) nonexempt (a) assets and off year J According method: Cash According for the Company of the	_		· · · · · =	_			
Section 4947(a)(1) nonexempt charitable trust			Address change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test, imputation
Section 947(a)(1) nonexempt charatable frust Other taxable provide condation Fif the foundation is an a 60-month termination (from Part II, col. (c), line 16) Contributions of the section 507(b) (1)(A), check here Fif the foundation is an a 60-month termination (from Part II, col. (c), line 16) Contributions, griting, grants, etc., received Col. (Part I, column (i)), must be on cash basis.) Fif the foundation is an a 60-month termination under section 507(b) (1)(B), check here Col. Adjusted net Col. Ad	Н	Check	type of organization: X Section 501(c)(3) ex	xempt private foundation	$C \setminus V$	 E If private foundation sta	tus was terminated
(from Part II, col. (c), line 16)		Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation UM		
Part I Analysis of Revenue and Expenses (The total of amounts in column (a), and (a) Revenue and (b) Net investment (c) Adjusted net (c) A	I F	air ma		•	Accrual	F If the foundation is in a	60-month termination
Part I Analysis of Revenue and Expenses (https://doi.org/10.10.10.10.10.10.10.10.10.10.10.10.10.1	(f	rom F	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)	(B), check here
The total of amounts in columns (b), (a, and (d) may not expenses per books 1 Contributions, grifts, grants, etc., received 2 Chack PX If the toutions and retreat to allativish 8 interest on awarps and temporary 3 can investments 4 Dividends and interest from securities 5 a Gross rents 5 b Net retrial income or fossol 6 a Net gain or (fees) from all of adaets not on line 10 b Net retrial income or fossol 8 Net short-term capital gain 9 income modifications 10 a work of the same of the same of adaets or to man 10 b season of line as 112, 923. 7 Capital gain net scome from Part IV, line 2) 8 Net short-term capital gain 9 income modifications 10 a work of the same of the	_		· · · · · · · · · · · · · · · · · · ·	nn (d), must be on cash bas	is.)		1
Check	[Pa	art I	The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
2 Check.		1	Contributions, gifts, grants, etc., received	32,000.		N/A	- j
13,874 13,554 STATEMENT 1		2		-		•	
Sa Gross rents b Net rental income or (losa)		3	Interest on savings and temporary cash investments				
B Net rental income or (loss) 6 A Net gan or (loss) from sale of assets not on line 10		4	Dividends and interest from securities	13,874.	13,554.		STATEMENT 1
Sa Net gain or (loca) from sails of assets not on line 10 299. Capital gain of income (from Part IV, line 2) 3 Net short-term capital gain 9 Income modifications 9 Income		5a	Gross rents				
Description		b	Net rental income or (loss)		-		
Second Process of Pr	a	6a		299.			
Second Process of Pr	Š	b	Gross sales price for all assets on line ba 112,923.			DECEN	/ED 1
Second Process of Pr	a v	7	Capital gain net income (from Part IV, line 2)	1	299.	HEUEI	
10a and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total, Add lines 1 through 11 46,173.	Œ	8	· •		;	 	10000
b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 470. 0. 0. 0. 17 Interest STMT 3 3,584. 3,584. 0. 18 Taxes STMT 4 723. 436. 0. 19 Depreciation and depletion Coccupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Add lines 13 through 23 4,922. 4,020. 0. 25 Contributions, gifts, grants paid 67,505. 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: 3 Excess of revenue over expenses and disbursements -26,254.		*			·	<u> </u>	ZUZU 3]
c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 17 Counting fees 18 Counting fees 19 Counting fees 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Counting and administrative 25 Expenses Add lines 13 through 23 26 Contributions, gifts, grants paid 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements 28 Excess of revenue over expenses and disbursements 29 Excess of revenue over expenses and disbursements 20 Excess of revenue over expenses and disbursements 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements 29 Excess of revenue over expenses and disbursements 20 Contributions of the county of the coun		l	and allowances				<u> </u>
11 Other Income 12 Total Add lines 1 through 11 46 , 173 .						OGDEN	 , UT
12 Total Add lines 1 through 11 46 , 173 13 , 853 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 470 0 0 0 16a Legal fees STMT 3 3 , 584 3 , 584 0 0 17 Interest 18 Taxes STMT 4 723 436 0 0 18 Taxes STMT 4 723 436 0 0 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 21 Travel, conferences, and meetings 22 Timing and publications STMT 5 145 0 0 24 Total operating and administrative expenses Add lines 13 through 23 4 , 922 4 , 020 0 0 25 Contributions, gifts, grants paid 67 , 505 67 , 505 67 , 505 26 Total expenses and disbursements -26 , 254 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements -26 , 254		l	. , ,			, L.,	
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 470. 0. 0. 0. 0. 0. 0. 0.		l .		46.173.	13.853.		
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 2 470. 0. 0. b Accounting fees c Other professional fees STMT 3 3,584. 3,584. 0. 17 Interest 18 Taxes STMT 4 723. 436. 0. 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 145. 0. 0. 24 Total operating and administrative expenses Add lines 13 through 23 4,922. 4,020. 0. 25 Contributions, gifts, grants paid 67,505. 26 Total expenses and disbursements. Add lines 24 and 25 72,427. 4,020. 67,505. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26,254.							0.
15 Pension plans, employee benefits 16a Legal fees STMT 2 470. 0. 0. b Accounting fees c Other professional fees STMT 3 3,584. 3,584. 0. 17 Interest 18 Taxes STMT 4 723. 436. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 145. 0. 0. 24 Total operating and administrative expenses Add lines 13 through 23 4,922. 4,020. 0. 25 Contributions, gifts, grants paid 67,505. 67,505. 26 Total expenses and disbursements. Add lines 24 and 25 72,427. 4,020. 67,505.		l					
16a Legal fees		l .					
22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26, 254.	ď	1		470.	0.		0.
22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26, 254.	Ų.	Ь					
22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26, 254.	Ž	С	Other professional fees STMT 3	3,584.	3,584.		0.
22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26, 254.	٩	17					,
22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26, 254.	ž.	18	Taxes STMT 4	723.	436.		0.
22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26, 254.	ţ	19	Depreciation and depletion				
22 Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26, 254.	<u>.</u>	20					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26, 254.							
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26, 254.	2	22		1 4 5			ļ
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26, 254.	2	23		145.	0.		U •
26 Total expenses and disbursements. Add lines 24 and 25 72,427. 4,020. 67,505. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26,254.	ţ	24	•	4 022	4 non		
26 Total expenses and disbursements. Add lines 24 and 25 72,427. 4,020. 67,505. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26,254.	900	0.5	-		4,040.		
Add lines 24 and 25 72,427. 4,020. 67,505. 27 Subtract line 26 from line 12: -26,254.	_	23		01,303.			07,303.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -26,254.		26	•	72 427	4 020		67 505
a Excess of revenue over expenses and disbursements -26,254.	_	97		14,4410	±,020•		07,303.
				-26,254			
		l	•		9,833.		

223501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

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SCANNED OCT 2 9 2021

		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
L.	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	3,984.	10,619.	10,619.
	2	Savings and temporary cash investments	37,491.	28,102.	28,102.
	ı	Accounts receivable	_		
		Less, allowance for doubtful accounts			
	'	Pledges receivable ► Less. allowance for doubtful accounts ►			
	5	Grants receivable			
	I -	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	,	· · ·	- +		- 73 -41
	l ′	Less: allowance for doubtful accounts			1 Thinney
	١.	 -			
Assets	1	Inventories for sale or use			
Ass	ı .	Prepaid expenses and deferred charges			
_		Investments - U.S. and state government obligations			
	1	Investments - corporate stock			
	l .	Investments - corporate bonds	-		-
	11	Investments - land, buildings, and equipment, basis			
		Less accumulated depreciation			
	l	Investments - mortgage loans	458,260.	121 760	601 867
	13	Investments - other STMT 6	450,200.	434,760.	601,867.
	14	Land, buildings, and equipment: basis		<u>_</u>	
		Less accumulated depreciation			
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the	400 735	472 401	CAO E00
_		instructions. Also, see page 1, item 1)	499,735.	473,481.	640,588.
	l	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia de	1	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
	l		0	0	
_	23_	Total liabilities (add lines 17 through 22)		0.	
	İ	Foundations that follow FASB ASC 958, check here			
ès	١,,	and complete lines 24, 25, 29, and 30.			
auc	24	Net assets without donor restrictions			
Ba	25	Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here			
or Fund Balances					
I		and complete lines 26 through 30	0.	0.	
	26	Capital stock, trust principal, or current funds	0.	0.	 ;
set	27	Paid-in or capital surplus, or land, bldg., and equipment fund	499,735.	473,481.	,
As	28	Retained earnings, accumulated income, endowment, or other funds	499,735.	473,481.	
Net Assets	29	Total net assets or fund balances	400,1000	1/3/401.	
_	30	Total liabilities and net assets/fund balances	499,735.	473,481.	
H					
LP	art	Allalysis of Changes in Net Assets of Fund Bu			
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	29		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	499,735.
2	Ente	r amount from Part I, line 27a		2	-26,254.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	473,481.
		eases not included in line 2 (itemize)	······································	5	0.
6_	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	473,481. Form 990-PF (2019)
					Form 330-FT (2019)

GARY GERLACH AND KAREN A CONNER CHARTTABLE FOUNDATION. INC.

	art IV Capital Gains	and Losses for Tax	on Investment	Income							Ť
	(a) List and describe	the kind(s) of property solo arehouse; or common stock		te,	(b) F	low ac - Purc - Dona	nase i '	c) Date a (mo., da	icquired ay, yr.)	(d) Date sold (mo., day, yr.)	
	WELLS FARGO -	SECURITIES						ARI		12/31/19	\equiv
		SECURITIES						ARI		12/31/19	
		SECURITIES					P C	6/02	2/11	06/18/19	_
d	CAPITAL GAINS	DIVIDENDS			_						—
е		(O.D		-				/h) Co			
	(e) Gross sales price	(f) Depreciation allow (or allowable)		st or other basis expense of sale					in or (loss (f) minus	g))	
<u>a</u>	80,488.			79,61						875	
<u>b</u>	32,091.			32,95	$\overline{}$					-861	
<u> </u>	157. 187.			5	9.					98 187	
<u>d</u>	10/.									107	<u>•</u>
<u>e</u>	Complete only for assets showing	ng gain in column (h) and o	wned by the foundation	on 12/31/69.			<u></u>	Sains (C	ol. (h) gaın	minus	_
_		(i) Adjusted basis		cess of col. (I)			cól. (k), but n	ot less that	n -0-) o r	
	(i) FMV as of 12/31/69	as of 12/31/69		col. (j), if any				Losses (from col. (n))	
a										875	
b										-861	
C					_					98	
<u>d</u>					_					187	<u>•</u>
<u>e</u>		<u> </u>	<u> </u>		$\overline{}$						—
	Capital gain net income or (net ca	If gain,	also enter in Part I, line	7		2				299) _
		•), enter -0- in Part I, line	. 7	ᄼᅡ						÷
	Net short-term capital gain or (lo: If gain, also enter in Part I, line 8,		222(5) and (6):		٦١						
	If (loss) enter -0- in Part I line 8				H	3			N/A		
Pa	art V Qualification U	nder Section 4940	(e) for Reduced	Tax on Net	nve	stm	ent Incor	ne			
(For	optional use by domestic private	e foundations subject to the	section 4940(a) tax on	net investment ind	come.)					
lf se	ection 4940(d)(2) applies, leave t	his part blank.									
		·								Yes X N	
	s the foundation liable for the sec 'es," the foundation doesn't qualit				log.					Yes A N	0
	Enter the appropriate amount in				itries.						_
<u> </u>	(a)		(b)		(c)				Dietrik	(d) oution ratio	
C	Base periód years Calendar year (or tax year beginni	ng in) Adjusted qua	lifying distributions	Net value of no		ıtable-	use assets		col. (b) div	ided by col. (c))	
	2018		24,849.				1,825.				_
	2017		39,138.				<u>6,195.</u>	ļ		.06456	
	2016		48,093.				3,802.	<u> </u>		.08237	
	2015		28,477.	<u></u>			$\frac{7,450}{2,712}$.04612	
	2014		16,621.			04	3,712.	1		.02582	<u></u>
, .	Total of line 1, solume (d)							2		.25949	8
	Total of line 1, column (d) Average distribution ratio for the	5-vear base period - divide	the total on line 2 hy 5 (or by the number	er of v	ears				<u> </u>	Ť
	the foundation has been in existe		the total on line 2 by 5.0	o, or by the number	,, O. y	curs		3		.05190	0
,	THE TOUTHOUTHOU DOON IN OXIDIO	noo ii 1000 tilali o youro									_
4 [Enter the net value of noncharitat	le-use assets for 2019 fror	n Part X, line 5					4		608,639	•
5	Multiply line 4 by line 3							5		31,588	•
6	Enter 1% of net investment incon	ne (1% of Part I, line 27b)						6	-	98	•
								_		21 606	
7 /	Add lines 5 and 6							7		31,686	•
	Enter gualifiana dietributione fron	n Part VII line 4						8		67,505	
	Enter qualifying distributions from	•	ort VI line the and ac	data that nort ware	a a 10.	/ tou -	ata				Ť
	If line 8 is equal to or greater than See the Part VI instructions.	i line 7, check the box in Pa	art vi, line ib, and comp	nete that part using	ya 19	o lax r	aie.				
`			·		-					orm 990-PF (20	_

	γ					
GARY GERLACH AND KAREN A CON	NER 5					
0-PF(2019) CHARITABLE FOUNDATION, INC.	- 40 / 10 / 10 / 10 / 10 / 10 / 10 / 10 /		<u> 36-432</u>			age 4
VI Excise Tax Based on Investment Income (Section 4			48 - see i	nstruc	tions	s)
empt operating foundations described in section 4940(d)(2), check here 🕨 🔲 a						
te of ruling or determination letter: (attach copy of letter i			3	_		
mestic foundations that meet the section 4940(e) requirements in Part V, check here	X and enter	1%	1		-	98.
Part I, line 27b	_		:			
other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter		col. (b))				
x under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	y; others, enter -0-)		2			0.
ld lines 1 and 2		:	3			98.
obtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on			4			<u>0.</u> 98.
x based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5			90.
edits/Payments:	ایا	0				•
19 estimated tax payments and 2018 overpayment credited to 2019	6a	0.				
empt foreign organizations - tax withheld at source	6b	0.				
x paid with application for extension of time to file (Form 8868)	6c	0.				,
ckup withholding erroneously withheld	6d	0.				0.
tal credits and payments. Add lines 6a through 6d	attached		8			0.
ter any penalty for underpayment of estimated tax. Check here if Form 2220 is x due. If the total of lines 5 and 8 is more than line 7, enter amount owed	s attached		9	_		98.
rerpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpa	:A		10			
ter the amount of line 10 to be: Credited to 2020 estimated tax	iiu	Refunded	11			
VII-A Statements Regarding Activities		Netunded	1.1			
iring the tax year, did the foundation attempt to influence any national, state, or local	legislation or did it nac	ticinate or intervene	ın		Yes	No
y political campaign?	logicianori di did it pai			1a		<u>x</u>
d it spend more than \$100 during the year (either directly or indirectly) for political pi	urposes? See the instri	uctions for the defini	tion	1b		X
the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and cor				-	,	
stributed by the foundation in connection with the activities.	,			,	ı	ر د
d the foundation file Form 1120-POL for this year?				1c		X
ter the amount (if any) of tax on political expenditures (section 4955) imposed during	g the year:				**	
On the foundation. > \$ 0. (2) On foundation mana		0.				
ter the reimbursement (if any) paid by the foundation during the year for political exp					Ł	
anagers. ▶ \$0 .					;	1
s the foundation engaged in any activities that have not previously been reported to t	the IRS?			2		X
Yes," attach a detailed description of the activities.						-
s the foundation made any changes, not previously reported to the IRS, in its govern	ing instrument, articles	of incorporation, or	•			
laws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		_ <u>X</u> _
d the foundation have unrelated business gross income of \$1,000 or more during the	year?			4a		X
Yes," has it filed a tax return on Form 990-T for this year?			N/A	4b		
as there a liquidation, termination, dissolution, or substantial contraction during the y	/ear?			5		X
Yes," attach the statement required by General Instruction T					,	
e the requirements of section 508(e) (relating to sections 4941 through 4945) satisfic	ed either:					
By language in the governing instrument, or						`
By state legislation that effectively amends the governing instrument so that no mand	datory directions that c	onflict with the state	law	\vdash		
main in the governing instrument?				6	 -	_X_
THE CONTRACT CONTRACT OF CONTRACT CONTR	م/ امم القسمال مقداممسم،), and Part XV		7	Х	
d the foundation have at least \$5,000 in assets at any time during the year? If "Yes," o	complete Part II, col. (c					
						ļ
d the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of ter the states to which the foundation reports or with which it is registered. See instri		NE				
ter the states to which the foundation reports or with which it is registered. See instri	uctions. NOI					
	uctions. NOI			8b	х	

year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

orm	1 990-PF (2019) CHARITABLE FOUNDATION, INC. 36-4	1320866		Page 5
Pa	art.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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ GARY GERLACH Telephone no. ▶ 480			
	Located at ▶ 9120 DOUBLE DIAMOND PKWY, RENO, NV ZIP+4	▶ <u>89521</u>	-48	42
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	N	[/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			_
	foreign country			
Pa	art 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
1 a	a 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?	No .		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	,		
	a disqualified person?		٠ ا	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	_		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	No '		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	, ,		
	for the benefit or use of a disqualified person)?	No	r	
	(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.)	No		· '
b	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<i>,</i>	_	
		/ <u>A</u> <u>1b</u>	ļ	
	Organizations relying on a current notice regarding disaster assistance, check here	\sqcup		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	<u> </u>	<u> </u>	77
	before the first day of the tax year beginning in 2019?	1c	ļ	X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes X) ,		
	, , , , , ,	NO		•
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
D	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.)	/ A 2h		
	······································	/ A 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.	'		,
0 -	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38	during the year? Wes X	l No		,
	o If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			
L	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 2019.)	/A 3b	1	

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

0

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

Page 7

Five high	nest-paid independent contractors for professional services. If none, enter "NONE."		
) Type of service	(c) Compensation
	NONE	<u>, , , , , , , , , , , , , , , , , , , </u>	
- 4 - 1 au mha	- of others recovered over \$50,000 for preferenced converse		> (
otal number	r of others receiving over \$50,000 for professional services A Summary of Direct Charitable Activities		<u> </u>
ist the found number of or	dation's four largest direct charitable activities during the tax year. Include relevant statistical information su rganizations and other beneficiaries served, conferences convened, research papers produced, etc.	ich as the	Expenses
	N/A		
Part IX-E	Summary of Program-Related Investments		
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
	N/A		
			••••
All other pre-	gram-related investments. See instructions.		
-	ทูเลทาาธเลเธน ทางธรินทธทรง. 366 ทางนินับเบทิง.		
			^
ıl bb∆ leta	ines 1 through 3		0 . Form 990-PF (2019

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities	1a	610,606.
	Average of monthly cash balances	1b	7,302.
	Fair market value of all other assets	1c	7,302.
_	Total (add lines 1a, b, and c)	1d	617,908.
	Reduction claimed for blockage or other factors reported on lines 1a and	10	01//5001
-	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	617,908.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,269.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	608,639.
6	Minimum investment return Enter 5% of line 5	6	30,432.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an		30/1321
<u>.</u>	foreign organizations, check here and do not complete this part)	u certain	
1	Minimum investment return from Part X, line 6	1	30,432.
2a			,
b	Income tax for 2019. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	98.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,334.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,334.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,334.
Ē	art XII Qualifying Distributions (see instructions)		•
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		65 505
а		1a	67,505.
b		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	<u> </u>
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	,	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	67,505.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	98.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	67,407.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for	the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,	острас	route prior to 2010	2010	
line 7				30,334.
2 Undistributed income, if any, as of the end of 2019			_	
a Enter amount for 2018 only			0.	
ь Total for prior years:				
,, ,, ,, , , 2040		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016			i	
d From 2017 e From 2018 31,163. 19,599.				
• • • • • • • • • • • • • • • • • • • •	50,762.			
f Total of lines 3a through e 4 Qualifying distributions for 2019 from	30,104.			
Part XII, line 4: ►\$ 67,505.		'		
a Applied to 2018, 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) **	67,505.		!	
d Applied to 2019 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019				
(If an amount appears in column (d), the same amount must be shown in column (a))	30,334.			30,334.
6 Enter the net total of each column as indicated below:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2 Curpus Add lines 3f, 4c, and 4e Subtract line 5	87,933.			
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 2018. Subtract line			_	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2020			-	
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)				
8 Excess distributions carryover from 2014	0.			
not applied on line 5 or line 7		-		
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	87,933.			
10 Analysis of line 9.	0.,555.			
a Excess from 2015				
b Excess from 2016				
c Excess from 2017 829.				
d Excess from 2018 19,599.				
e Excess from 2019 67,505.				
	** 000 0	mammamm 7		F QQA-DE (0040)

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** SEE STATEMENT 7

	BLE FOUNDAT			36-432	.0866 Page 1
Part XIV Private Operating Fo			II-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶ └		
b Check box to indicate whether the found		g foundation described		4942(j)(3) or 494	2(1)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2019	(b) 2010	Prior 3 years	(d) 2016	(a) Total
income from Part I or the minimum	(a) 2019	(b) 2018	(6) 2017	(0) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			 	+	
c Qualifying distributions from Part XII,					
line 4, for each year listed				 	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities				+	
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c Complete 3a, b, or c for the			-		
alternative test relied upon.					
a "Assets" alternative test - enter: (1) Value of all assets					
, ,					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					•
2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or more	e in assets
at any time during the	he year-see instru	ictions.)		<u>-</u>	
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			tributions received by the	foundation before the close	of any tax
year (but only if they have contributed m	nore than \$5,000). (See se	ction 507(d)(2))			
NONE					
b List any managers of the foundation who			(or an equally large portion	on of the ownership of a part	nership or
other entity) of which the foundation has	s a 10% or greater interes	L-			
NONE					
2 Information Regarding Contribution Check here ► X if the foundation of the foundation makes gifts, grants, etc.,	nly makes contributions to	o preselected charitable	organizations and does r		sts for funds. If
					<u> </u>
a The name, address, and telephone numb	der or email adoress of the	e person to whom appli	cations should be address	seu.	
b The form in which applications should b	e submitted and informati	on and materials they s	hould include:	· · · · · · · · · · · · · · · · · · ·	
c Any submission deadlines:		·			
<u> </u>			lunda af 1111		
d Any restrictions or limitations on awards	s, such as by geographical	areas, charitable fields	, kinds of institutions, or	otner factors:	
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CHARITABLE FOUNDATION, INC.

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Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or contribution show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year OPERATIONS ARIZONA MUSICFEST NONE N/A P.O. BOX 25455 SCOTTSDALE, AZ 85255 3,000. BILL WALSH FOUNDATION NONE N/A OPERATIONS 5619 NW 86TH ST, SUITE 600 JOHNSTON, IA 50131 5,000. CEDAR SUMMERSTOCK NONE N/A OPERATIONS 809 SAWYER DR. OSAGE, IA 50461 3,000. NONE N/A DESERT FOOTHILLS PRESBYTERIAN CHURCH OPERATIONS 34605 N SCOTTSDALE RD SCOTTSDALE, AZ 85262 3,105. HILLSDALE COLLEGE NONE N/A **DPERATIONS** 33 E. COLLEGE ST. HILLSDALE, MI 49242 25,000. SEE CONTINUATION SHEET(S) **▶** 3a 67,505. b Approved for future payment NONE 0. Total

Form 990-PF (2019)

Form 990-PF (2019)

Part XVI-A	Analysis of Incor	ne-Producing	Activities
------------	-------------------	--------------	-------------------

Enter gross amounts unless otherwise indicated.	1 (2)				(e)
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
C		·			
d	_ [.
e					
f	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments					<u>. </u>
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,874.	
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	299.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_				
b	_				
C					
d	_				
е	-			44477	
2 Subtotal. Add columns (b), (d), and (e)	**************************************	0		14,173.	
3 Total Add line 12, columns (b), (d), and (e)				13	14,173
See worksheet in line 13 instructions to verify calculations.)					

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).				
-					
923621 12-17-	Form 990-PF (201				

Form 990			TABLE I						36-432		Pa	ge 13
Part 2	(VII			ransf	ers to an	d Trai	nsactions ar	nd Relationsh	ips With Nonchar	itable		
		Exempt Organ									V	NI-
		ganization directly or indi						on described in sect	ion 501(c)		Yes	NO
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?											
		from the reporting founda	ation to a nonc	haritable	exempt orga	anization	of:			40/4)	\vdash	Х
	Cash									1a(1)		X
	Other									1a(2)		
		sactions:	ble avernet ere	nonizatio.	'n					1b(1)		X
		of assets to a noncharital ases of assets from a noi								1b(2)	-	X
٠,		l of facilities, equipment,			anization					1b(3)		X
		oursement arrangements	or other asset	3						1b(4)		X
		or Ioan guarantees								1b(5)		X
		rmance of services or me	mbership or fu	undraisin	ng solicitation	ıs				1b(6)		X
		facilities, equipment, ma								1c		Х
	_						mn (b) should al	ways show the fair i	market value of the goods,	other ass	ets,	
or s	services	s given by the reporting fo	oundation. If th	ne found	ation received	d less tha	ın faır market valu	ie in any transaction	or sharing arrangement,	show in		
col	umn (d) the value of the goods,	other assets, o	or service	es received.				···			
(a) Line n	,	(b) Amount involved	(c) Na	ame of n	oncharitable (exempt (organization	(d) Description	n of transfers, transactions, and	sharing arr	angemen	ts
					N/A	·						
	_											
	-											
											-	
	-							-				
	-							-				
			-					+				
									 _			
	+											
	+											
		,	·									
	 											
2a Ist	he four	idation directly or indirect	tly affiliated wi	th, or rel	lated to, one of	or more 1	ax-exempt organi	zations described				
		, 501(c) (other than section							[Yes	X	No
		mplete the following sch										
		(a) Name of org				(b) Typ:	e of organization		(c) Description of relation	ship		
		N/A										
			,						· · - · · · · · · · · · · · · · · · · ·			
				111					at of my knowledge			
Cian		penalties of perjury, I declare t lief at 15 true, correct, and com							■ IV	ay the IRS of	discuss t	nis er
Sign Here	4	6/26/	1/ .	//		X	8-6-20	DIRECT	l si	own below	7 See ins	tr
11010	A	ature of officer or trustee	fre			<u></u>	•	Title	LOK L	X Yes	· L	J No
	Sygi	Print/Type preparer's na		- T	Preparer's sig	Da	ile	Date	Check If PTIN			
		i i iling type prepater 5 lla			inherer a siñ	griatui 6			self- employed			
Paid		יייען, אָאַ ז. אָראָריי אָראָרייי	СРА	Т	YLER I	תמדי	. CPA	08/05/20		1444	422	
Preparer TYLER LIND, CPA TYLER LIND, CPA 08/0						1-0,00,20	Firm's EIN ► 41 - 0					
Use Only												
		Firm's address ▶ 55	50 WILI	D RO	SE LAN	IE, S	SUITE 300	0	 			
WEST DES MOINES, IA 50266								Phone no. (515)	222	-44	00	

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(515) 222-4400 Form **990-PF** (2019)

3 Grants and Contributions Paid During th			γ		
Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or					
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount	
ST ANSGAR COMMUNITY SCHOOLS	NONE	N/A	operations		
206 E 8TH ST			İ		
ST. ANSGAR, IA 50472			··	1,25	
		١			
ST JOHNS LUTHERAN CHURCH	NONE	N/A	OPERATIONS		
1202 390 ST.					
DSAGE, IA 50461		<u> </u>		2,15	
JNIVERSITY OF IOWA FOUNDATION	NONE	N/A	OPERATIONS		
1 W PARK RD IOWA CITY, IA 52242				25,00	
		<u> </u>			
		 		<u> </u>	
		+			
		<u> </u>			
Total from continuation sheets			1	28,40	

FORM 990-PF · DIVIDE	NDS AND INTER	REST FROM SECUR	ITIES S'	PATEMENT 1
GROSS SOURCE AMOUN	CAPITAI GAINS T DIVIDENI	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO 14,0	61. 18	37. 13,874.	13,554.	
TO PART I, LINE 4 14,0	61. 18	13,874.	13,554.	
FORM 990-PF	LEGAI	FEES	Si	PATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	470.	0.		, 0.
TO FM 990-PF, PG 1, LN 16A	470.	0.		0.
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	3,584.			0.
TO FORM 990-PF, PG 1, LN 16	<u> </u>			0.
FORM 990-PF	TAX	ŒS	Si	PATEMENT 4
FORM 990-PF DESCRIPTION	TAX (A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D)
	(A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION FOREIGN TAXES	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME 436.	(C) ADJUSTED	(D) CHARITABLE PURPOSES

FORM 990-PF ·	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSE	145.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	145.	0.		0.	

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BONDS AND SECURITIES - WELLS FARGO	COST	434,760.	601,867.
TOTAL TO FORM 990-PF, PART II, LINE	13	434,760.	601,867.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 7

ELECTION UNDER INTERNAL REVENUE CODE SECTION 4942(H) THE TAXPAYER HEREBY ELECTS UNDER INTERNAL REVENUE CODE SECTION 4942(H)(2) AND INCOME TAX REGULATON SECTION 53.4942(A)-3(D)(2) TO TREAT ALL QUALIFYING DISTRIBUTIONS(WHICH ARE NOT BY REASON OF SECTION 4942(B)(10) TREATED AS MADE OUT OF UNDISTRIBUTED INCOME OF THE IMMEDIATELY PRECEDING YEAR) AS MADE OUT OF CORPUS.