

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation GILBERTSON FDN TA 40-0166280		A Employer identification number 91-1086750
Number and street (or P.O. box number if mail is not delivered to street address) KEYBANK 4900 TIEDEMAN RD OH-01-49	Room/suite	B Telephone number (see instructions) (253) 305-2710
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 441442302		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,220,760</u>	J 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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,582	26,582		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,290			
	b Gross sales price for all assets on line 6a <u>518,871</u>				
	7 Capital gain net income (from Part IV, line 2)		57,290		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	83,872	83,872			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,115	11,336		3,779
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,140	233		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	0
	22 Printing and publications			0	0
	23 Other expenses (attach schedule)	100			100
	24 Total operating and administrative expenses. Add lines 13 through 23	17,355	11,569	0	3,879
	25 Contributions, gifts, grants paid	60,000			60,000
26 Total expenses and disbursements. Add lines 24 and 25	77,355	11,569	0	63,879	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,517				
b Net investment income (if negative, enter -0-)		72,303			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,032,565	1,039,929	1,220,760
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,032,565	1,039,929	1,220,760	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,032,565	1,039,929	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,032,565	1,039,929		
30 Total liabilities and net assets/fund balances (see instructions) .	1,032,565	1,039,929		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,032,565
2 Enter amount from Part I, line 27a	2	6,517
3 Other increases not included in line 2 (itemize) ▶ _____	3	847
4 Add lines 1, 2, and 3	4	1,039,929
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,039,929

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.)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	57,290
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	56,315	1,209,069	0.046577
2017	57,404	1,232,760	0.046565
2016	55,647	1,162,750	0.047858
2015	54,605	1,125,942	0.048497
2014	59,321	1,203,988	0.04927
2 Total of line 1, column (d)			2 0.238767
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.047753
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,232,404
5 Multiply line 4 by line 3			5 58,851
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 723
7 Add lines 5 and 6			7 59,574
8 Enter qualifying distributions from Part XII, line 4			8 63,879

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 437, with 437 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of KEYBANK N A Telephone no. (216) 813-4556

Located at 4900 TIEDEMAN RD BROOKLYN OH ZIP+4 44144

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

16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 1,251,172
b	Average of monthly cash balances.	1b 0
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,251,172
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 1,251,172
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 18,768
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,232,404
6	Minimum investment return. Enter 5% of line 5.	6 61,620

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 61,620
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 723
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 723
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 60,897
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 60,897
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 60,897

Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 63,879
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 63,879
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 723
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 63,156

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				60,897
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			22	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>63,879</u>				
a Applied to 2018, but not more than line 2a			22	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				60,897
e Remaining amount distributed out of corpus	2,960			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,960			
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 instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,960			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	2,960			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling, ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 DALE HEMBRY CO KEYBANK
 1102 PACIFIC AVE 3RD FLOOR
 TACOMA, WA 98402
 (253) 305-2710

b The form in which applications should be submitted and information and materials they should include:
 WRITTEN REQUEST ONLY

c Any submission deadlines:
 NONE THE MAJORITY OF GRANTS ARE FOR MEDICAL

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 RESEARCH FOR CANCER, HEART, MS AND DIABETES.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				60,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here [Signature] 2020-11-07 [Title]
May the IRS discuss this return with the preparer shown below (see instr.) [] Yes [x] No

Paid Preparer Use Only section containing fields for Preparer's name (JEFFREY E KUHLIN), Signature, Date (2020-11-07), Check if self-employed (checked), PTIN (P00353001), Firm's name (PRICEWATERHOUSECOOPERS LLP), Firm's EIN (13-4008324), Firm's address (1850 N CENTRAL AVE STE 700 PHOENIX, AZ 85004), and Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
100. ABBOTT LABORATORIES COM		2018-04-16	2019-10-30
3. ALPHABET INC		2018-04-16	2019-10-30
1. ALPHABET INC		2020-06-09	2020-06-18
1. AMAZON COM INC		2016-12-22	2020-06-18
15. AMERICAN TOWER CORP			2019-10-30
3. AMERICAN TOWER CORP		2020-06-09	2020-06-18
4. AMERIPRISE FINANCIAL INC		2017-03-22	2020-06-18
5. AMPHENOL CORP		2018-11-26	2019-10-30
8. AMPHENOL CORP		2018-11-26	2020-06-09
4. AMPHENOL CORP		2018-11-26	2020-06-18

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)
8,331		5,938	2,393
3,780		3,144	636
1,437		1,459	-22
2,640		764	1,876
3,235		1,964	1,271
773		797	-24
611		500	111
500		425	75
819		680	139
394		340	54

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	
			2,393
			636
			-22
			1,876
			1,271
			-24
			111
			75
			139
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
3. APPLE INC		2008-10-15	2020-06-09
6. APPLE INC		2008-10-15	2020-06-18
1. ARISTA NETWORKS INC		2019-10-30	2020-06-09
1. ARISTA NETWORKS INC		2019-10-30	2020-06-18
55. BANK OF AMERICA CORP			2019-10-30
31. BANK OF AMERICA CORP			2020-06-18
10. CMS ENERGY CORP		2012-08-03	2019-10-30
6. CMS ENERGY CORP		2012-08-03	2020-06-18
97. CAMECO CORP		2020-06-09	2020-06-18
52. CARRIER GLOBAL CORP			2020-06-09

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)
1,033		43	990
2,110		86	2,024
232		245	-13
220		245	-25
1,740		1,550	190
784		736	48
636		242	394
350		145	205
990		1,031	-41
1,240		668	572

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	
			990
			2,024
			-13
			-25
			190
			48
			394
			205
			-41
			572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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. CHIPOTLE MEXICAN GRILL INC		2020-06-09	2020-06-18
20. COCA COLA CO COM		2017-06-26	2019-10-30
10. COCA COLA CO COM		2018-11-26	2020-06-18
10. COMCAST CORP CL A		2018-07-31	2019-10-30
8. COMCAST CORP CL A		2018-07-31	2020-06-18
85. COMERICA INC		2017-03-22	2019-10-30
5. COSTCO WHSL CORP NEW		2017-08-02	2019-10-30
1. COSTCO WHSL CORP NEW		2017-08-02	2020-06-18
20. DANAHER CORP		2018-04-16	2019-10-30
4. DANAHER CORP		2018-04-16	2020-06-09

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)
1,025		1,051	-26
1,077		910	167
462		489	-27
446		358	88
315		287	28
5,652		5,709	-57
1,490		805	685
299		161	138
2,745		2,011	734
687		402	285

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	
			-26
			167
			-27
			88
			28
			-57
			685
			138
			734
			285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
4. DANAHER CORP		2018-04-16	2020-06-18
5. DIAMONDBACK ENERGY INC		2017-08-02	2019-10-30
36. DIAMONDBACK ENERGY INC			2020-06-09
10. DISNEY WALT CO COM		2018-07-31	2019-10-30
3. DISNEY WALT CO COM		2020-06-09	2020-06-18
4. DISNEY WALT CO COM		2018-07-31	2020-06-18
55. FORTIVE CORP			2019-10-30
15. FREEPORT-MCMORAN INC		2018-04-16	2019-10-30
25. FREEPORT-MCMORAN INC		2020-06-09	2020-06-18
79.988 GUGGENHEIM TOTAL RETURN BOND FUND \$0.757		2019-10-31	2020-06-09

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)
700		402	298
425		483	-58
1,980		2,816	-836
1,295		1,137	158
353		372	-19
471		455	16
3,810		2,019	1,791
150		273	-123
265		282	-17
2,310		2,192	118

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	
			298
			-58
			-836
			158
			-19
			16
			1,791
			-123
			-17
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
3. HOME DEPOT INC		2018-11-26	2020-06-18
70. INTEL CORP CAP			2019-10-30
27. INTEL CORP CAP		2012-05-21	2020-06-09
9. INTEL CORP CAP		2012-05-21	2020-06-18
5. INTUIT		2015-06-25	2019-10-30
22. INTUIT			2020-06-09
5. INTUITIVE SURGICAL INC		2018-04-16	2019-10-30
1. INTUITIVE SURGICAL INC		2018-11-26	2020-06-09
1. INTUITIVE SURGICAL INC		2018-11-26	2020-06-18
175. ISHARES BARCLAYS TIPS BOND FUND \$2.67200		2008-12-31	2019-10-30

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)
747		510	237
3,941		3,397	544
1,703		704	999
538		235	303
1,295		520	775
6,471		2,229	4,242
2,767		2,100	667
592		503	89
579		503	76
20,225		17,226	2,999

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	
			237
			544
			999
			303
			775
			4,242
			667
			89
			76
			2,999

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
15. ISHARES RUSSELL 2000 INDEX FUND \$2.02700		2015-03-12	2019-10-30
315. ISHARES MSCI USA MIN VOL FACTOR ETF		2019-10-30	2020-06-18
425. ISHARES MSCI USA QUALITY FACTOR ETF		2018-11-13	2019-10-30
55. ISHARES CORE MSCI EAFE ETF \$2.07700		2016-05-04	2019-10-30
695. ISHARES CORE MSCI EAFE ETF \$2.07700			2020-06-09
9. J.P. MORGAN CHASE & CO		2019-10-30	2020-06-18
5. MARKETAXESS HOLDINGS INC		2017-03-22	2019-10-30
2. MARKETAXESS HOLDINGS INC		2019-04-11	2020-06-18
5. MASTERCARD INC		2012-05-21	2019-10-30
6. MASTERCARD INC		2012-05-21	2020-06-09

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)
2,339		1,837	502
19,167		20,116	-949
40,102		36,112	3,990
3,469		2,930	539
41,600		37,328	4,272
899		1,130	-231
1,791		935	856
997		515	482
1,375		204	1,171
1,870		244	1,626

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	
			502
			-949
			3,990
			539
			4,272
			-231
			856
			482
			1,171
			1,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
3. MASTERCARD INC		2012-05-21	2020-06-18
5. MCDONALDS CORP COM		2011-10-13	2019-10-30
31. MCDONALDS CORP COM			2020-06-09
10. MERCK & CO INC		2019-10-30	2020-06-18
13900. METROPOLITAN WEST T/R BOND FD \$0.303			2019-10-30
397.214 METROPOLITAN WEST T/R BOND FD \$0.303		2015-03-13	2020-06-09
50. MICROSOFT CORP		2018-07-31	2019-10-30
14. MICROSOFT CORP		2018-07-31	2020-06-18
9. MONDELEZ INTERNATIONAL INC		2015-05-13	2020-06-18
10. NETFLIX.COM INC		2018-07-31	2019-10-30

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)
904		122	782
978		448	530
6,211		3,249	2,962
754		863	-109
153,178		152,150	1,028
4,556		4,342	214
7,187		5,315	1,872
2,728		1,488	1,240
473		350	123
2,910		3,392	-482

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	
			782
			530
			2,962
			-109
			1,028
			214
			1,872
			1,240
			123
			-482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
575. NEUBERGER BERMAN EMERG MKTS EQTY OPEN-END FUND INSTL CL		2018-04-18	2019-10-30
2. NEXTERA ENERGY INC		2018-11-26	2020-06-18
5. NORTHERN TR CORP		2018-11-26	2019-10-30
45. NORTHERN TR CORP		2018-11-26	2020-06-09
3. NVIDIA CORP		2020-06-09	2020-06-18
26. OTIS WORLDWIDE CORP			2020-06-09
5. OWENS CORNING INC		2019-10-30	2020-06-09
4. OWENS CORNING INC		2019-10-30	2020-06-18
10. PNC FINANCIAL SERVICES GROUP		2017-03-22	2019-10-30
45. PNC FINANCIAL SERVICES GROUP		2017-03-22	2020-06-09

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)
11,299		12,449	-1,150
493		355	138
503		491	12
4,112		4,421	-309
1,098		1,088	10
1,555		1,002	553
292		305	-13
225		244	-19
1,477		1,185	292
5,696		5,334	362

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	
			-1,150
			138
			12
			-309
			10
			553
			-13
			-19
			292
			362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
2. PARKER HANNIFIN CORP		2020-06-09	2020-06-18
25. PARSLEY ENERGY INC		2018-06-06	2019-10-30
190. PARSLEY ENERGY INC		2018-06-06	2020-03-27
332. PFIZER INC			2019-10-30
37. PHILIP MORRIS INTERNATIONAL INC			2019-10-30
331.769 PIMCO MORTGAGE OPP & BOND FD INST \$0.357		2019-10-31	2020-06-09
5. PIONEER NATURAL RESOURCES CO		2016-07-19	2019-10-30
29. PIONEER NATURAL RESOURCES CO			2020-06-09
10. PROCTER & GAMBLE CO COM		2017-06-26	2019-10-30
6. PROCTER & GAMBLE CO COM		2018-11-26	2020-06-18

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)
373		393	-20
397		678	-281
1,032		5,155	-4,123
12,712		10,287	2,425
2,977		3,039	-62
3,573		3,646	-73
617		774	-157
3,059		4,252	-1,193
1,246		895	351
707		552	155

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	
			-20
			-281
			-4,123
			2,425
			-62
			-73
			-157
			-1,193
			351
			155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
5. PROLOGIS INC		2018-04-16	2019-10-30
50. PROLOGIS INC		2018-04-16	2020-06-09
6. RAYTHEON TECHNOLOGIES CORP		2020-06-09	2020-06-18
15. REPUBLIC SERVICES INC		2012-05-21	2019-10-30
6. REPUBLIC SERVICES INC		2012-05-21	2020-06-18
10. ROPER TECHNOLOGIES INC		2015-03-12	2019-10-30
2. ROPER TECHNOLOGIES INC		2015-03-12	2020-06-09
1. ROPER TECHNOLOGIES INC		2015-03-12	2020-06-18
28. SEMPRA ENERGY			2019-10-30
1. SHERWIN WILLIAMS CO COM		2016-05-04	2020-06-09

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)
433		313	120
4,885		3,126	1,759
403		427	-24
1,328		395	933
490		158	332
3,378		1,678	1,700
810		336	474
402		168	234
3,955		2,814	1,141
584		289	295

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	
			120
			1,759
			-24
			933
			332
			1,700
			474
			234
			1,141
			295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
50. SQUARE INC		2018-04-16	2019-10-30
10. THERMO FISHER SCIENTIFIC INC			2019-10-30
4. THERMO FISHER SCIENTIFIC INC		2009-03-13	2020-06-09
2. THERMO FISHER SCIENTIFIC INC		2009-03-13	2020-06-18
5. UNITED TECHNOLOGIES CORP COM		2010-12-17	2019-10-30
5. V F CORP		2018-11-26	2019-10-30
3. V F CORP		2018-11-26	2020-06-18
320. VANGUARD FTSE DEV MKTS ETF \$0.99000		2020-06-09	2020-06-18
108.166 VANGUARD LONG-TERM TREASURY FUND \$0.346		2019-10-31	2020-06-09
20. VANGUARD SHORT-TERM CORP BD ETF \$1.81400		2019-01-02	2019-10-30

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)
3,105		2,344	761
3,002		1,257	1,745
1,395		139	1,256
696		70	626
716		394	322
407		380	27
193		228	-35
12,533		12,913	-380
1,640		1,479	161
1,619		1,560	59

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	
			761
			1,745
			1,256
			626
			322
			27
			-35
			-380
			161
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
230. VANGUARD SHORT-TERM CORP BD ETF \$1.81400		2018-04-16	2019-10-30
10. VERIZON COMMUNICATIONS INC			2019-10-30
6. VERIZON COMMUNICATIONS INC		2012-05-21	2020-06-18
2. VERTEX PHARMACEUTICALS INC		2019-10-30	2020-06-09
2. VERTEX PHARMACEUTICALS INC		2019-10-30	2020-06-18
240.873 WESTERN ASSET CORE PLUS BOND \$0.421		2019-10-31	2020-06-09
6. WESTERN DIGITAL CORP		2019-10-30	2020-06-09
4. WESTERN DIGITAL CORP		2019-10-30	2020-06-18
5. XYLEM INC		2019-06-05	2019-10-30
7. XYLEM INC		2019-06-05	2020-06-09

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)
18,624		18,015	609
608		461	147
339		248	91
547		397	150
555		397	158
2,958		2,931	27
287		371	-84
173		247	-74
418		396	22
493		554	-61

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	
			609
			147
			91
			150
			158
			27
			-84
			-74
			22
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)
4. XYLEM INC		2019-06-05	2020-06-18
10. ZOETIS INC		2018-04-16	2019-10-30
5. ZOETIS INC		2018-11-26	2020-06-09
5. ZOETIS INC		2018-11-26	2020-06-18
10. CHARITABLE MID CAP FUND		2008-12-31	2019-10-30
CAPITAL GAIN DIVIDENDS	P		

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)
266		316	-50
1,271		844	427
699		448	251
682		448	234
3,800		3,882	-82
			1,812

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	
			-50
			427
			251
			234
			-82

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SWEDISH MEDICAL CENTER 801 BROADWAY HEALTH BULDING SEATTLE, WA 98122	NONE	PC	GENERAL OPERATING	5,000
SEATTLE CHILDREN'S HOSPITAL 4800 SAND POINT WAY NE SEATTLE, WA 98105	NONE	PC	GENERAL OPERATING	10,000
FRED HUTCHINSON CANCER RESEARCH P O BOX 19024 SEATTLE, WA 98109	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				60,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST 1094 TACOMA, WA 984161094	NONE	PC	GENERAL OPERATING	7,500
BENAROYA RESEARCH INSTITUTE AT VIRGINIA MASON 1201 9TH AVE SEATTLE, WA 98101	NONE	PC	GENERAL OPERATING	10,000
UW MEDICINE 325 NINETH AVE SEATTLE, WA 98104	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				60,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVE S TACOMA, WA 98447	NONE	PC	GENERAL OPERATING	7,500
Total			▶ 3a	60,000

TY 2019 Investments - Other Schedule**Name:** GILBERTSON FDN TA 40-0166280**EIN:** 91-1086750**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	AT COST	1,039,929	1,220,760

TY 2019 Other Expenses Schedule**Name:** GILBERTSON FDN TA 40-0166280**EIN:** 91-1086750**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-INCOME	100	0		100

TY 2019 Other Increases Schedule**Name:** GILBERTSON FDN TA 40-0166280**EIN:** 91-1086750

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	847

TY 2019 Taxes Schedule**Name:** GILBERTSON FDN TA 40-0166280**EIN:** 91-1086750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	2,140	233		0