

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	190,552	71,996	71,996
	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)	3,465,116	3,337,340	5,213,795
	c Investments—corporate bonds (attach schedule)	2,068,992	2,196,930	2,312,797
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1	1	645,000
	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)	5,724,661	5,606,267	8,243,588	
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 ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,724,661	5,606,267	
	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)	5,724,661	5,606,267	
30 Total liabilities and net assets/fund balances (see instructions) .	5,724,661	5,606,267		

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	5,724,661
2 Enter amount from Part I, line 27a	2	-117,494
3 Other increases not included in line 2 (itemize) ▶ _____	3	15
4 Add lines 1, 2, and 3	4	5,607,182
5 Decreases not included in line 2 (itemize) ▶ _____	5	915
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,606,267

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	116,496
	3	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	3,191
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,191
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	3,191
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	8,552
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,552
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	5,361
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,192 Refunded	11	2,169

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► WA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>MUFG UNION BANK NA</u> Telephone no. ► <u>(253) 591-2089</u>			

Located at ► 1011 PACIFIC AVENUE TACOMA WAZIP+4 ► 98402

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 2020, 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?	16	Yes	No
	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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? ☐	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MUFG UNION BANK N A PO BOX 84495 SEATTLE, OR 981245795	CO-TRUSTEE 20	52,374		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part 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	7,407,570
b	Average of monthly cash balances.	1b	136,702
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,544,272
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	7,544,272
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,431,108
6	Minimum investment return. Enter 5% of line 5.	6	371,555

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

1	Minimum investment return from Part X, line 6.	1	371,555
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,191
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,191
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	368,364
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	368,364
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	368,364

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	346,118
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	346,118
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	346,118

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				368,364
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			332,017	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 346,118				
a Applied to 2019, but not more than line 2a			332,017	
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 2020 distributable amount.				14,101
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				354,263
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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 2020, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)	
NONE	
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.	
NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or email address of the person to whom applications should be addressed:	
b The form in which applications should be submitted and information and materials they should include:	
c Any submission deadlines:	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

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				332,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	163,974	
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	116,496	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				280,470	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		280,470

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

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

b If "Yes," complete the following schedule.

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

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.

Title

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name BRADLEY N SPRONG	Preparer's Signature	Date 2021-04-26	Check if self-employed ☐	PTIN P00642561
Firm's name ▶ KPMG LLP				Firm's EIN ▶ 13-5565207
Firm's address ▶ 60 E RIO SALADO PKWAY STE 800 TEMPE, AZ 852819125				Phone no. (800) 810-2207

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.)
9984.848 AQR MANAGED FUTURES STRAT R6 #15282		2013-09-16	2020-03-19
3333.95 AQR STYLE PREMIA ALT CL R6 #15289		2017-09-14	2020-03-19
400. HALLIBURTON CO		2018-11-16	2020-03-19
533.067 WESTERN ASSET MAC OPP IS FD #5102		2019-12-18	2020-03-19
3549.76 WESTERN ASSET MAC OPP IS FD #5102		2017-12-20	2020-03-19
200. ROYAL CARIBBEAN CRUISES LTD		2018-05-08	2020-03-19
150. ALLERGAN PLC SHS		2019-02-22	2020-05-11
129. ABBVIE INC COM		2020-05-11	2020-05-14
1202.858 INVESCO OPPENHEIMER INT GR R6 #4676		2016-02-02	2020-05-14
150. CONCHO RES INC		2019-05-03	2020-05-14

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)
85,370		99,863	-14,493
25,205		35,169	-9,964
1,881		13,757	-11,876
4,755		5,832	-1,077
31,664		38,804	-7,140
4,376		22,956	-18,580
28,953		21,431	7,522
11,307		10,779	528
45,432		40,404	5,028
7,957		18,065	-10,108

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	
			-14,493
			-9,964
			-11,876
			-1,077
			-7,140
			-18,580
			7,522
			528
			5,028
			-10,108

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.)
400. GILEAD SCIENCES INC		2018-04-20	2020-05-14
700. ISHARES RUSSELL MIDCAP ETF		2010-10-14	2020-05-14
100. QUALCOMM INC		2011-08-26	2020-05-14
100. ROCKWELL AUTOMATION, INC. COMMON STO		2018-03-08	2020-05-14
86.521 VICTORY RS SM CAP GROW #279		2019-02-22	2020-05-14
132.042 VICTORY RS SM CAP GROW #279		2019-12-17	2020-05-14
.9 ABBVIE INC COM		2020-05-11	2020-05-18
50. APPLE INC COM		2005-04-20	2020-06-17
126.762 BLACKSTONE ALTNV MLT STR FD CL I		2019-12-18	2020-06-17
7436.866 BLACKSTONE ALTNV MLT STR FD CL I		2018-12-18	2020-06-17

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)
30,585		31,577	-992
32,500		16,328	16,172
7,791		4,686	3,105
18,396		18,280	116
6,429		6,673	-244
9,811		10,529	-718
76		75	1
17,748		260	17,488
1,240		1,351	-111
72,733		77,475	-4,742

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	
			-992
			16,172
			3,105
			116
			-244
			-718
			1
			17,488
			-111
			-4,742

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. ISHARES RUSSELL 2000 VALUE ETF		2003-11-18	2020-06-17
100. QUALCOMM INC		2011-08-26	2020-06-17
50. MICROSOFT CORP		1997-06-30	2020-07-31
80.871 PRIMECAP ODYSSEY AGGR GR (CLSD)#1651		2019-12-17	2020-07-31
1512.104 PRIMECAP ODYSSEY AGGR GR (CLSD)#1651		2014-12-16	2020-07-31
25. REGENERON PHARMACEUTICALS INC		2019-02-22	2020-07-31
1816.972 VICTORY SYCAMORE EST VAL R6 #308		2018-12-19	2020-07-31
86.318 VICTORY SYCAMORE EST VAL R6 #308		2019-12-17	2020-07-31
.0394 VIATRIS INC COM		2019-12-06	2020-12-02
100. APPLE INC COM		2005-04-20	2020-12-11

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)
10,022		5,007	5,015
9,062		4,686	4,376
10,223		800	9,423
3,765		3,617	148
70,388		48,118	22,270
15,866		10,570	5,296
63,485		75,048	-11,563
3,016		3,446	-430
1		1	
12,188		130	12,058

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	
			5,015
			4,376
			9,423
			148
			22,270
			5,296
			-11,563
			-430
			12,058

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.)
25. BLACKROCK INC		2012-08-08	2020-12-11
50. COSTCO WHOLESALE CORP		2003-11-19	2020-12-11
50. DANAHER CORP		2010-11-10	2020-12-11
200. HUNTINGTON BANCSHARES INC		2019-05-03	2020-12-11
50. NIKE INC CL B		2005-10-26	2020-12-11
50. PARKER HANNIFIN CORP		2018-02-16	2020-12-11
100. PFIZER INC		2019-12-06	2020-12-11
25. REGENERON PHARMACEUTICALS INC		2019-05-03	2020-12-11
50. UNITED PARCEL SERVICE CL B		2012-08-08	2020-12-11
12.4079 VIATRIS INC COM		2020-05-14	2020-12-11

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)
17,416		4,338	13,078
18,792		1,695	17,097
11,154		1,648	9,506
2,583		2,822	-239
6,854		525	6,329
13,773		9,259	4,514
4,122		3,627	495
12,075		8,394	3,681
8,393		3,796	4,597
214		193	21

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	
			13,078
			17,097
			9,506
			-239
			6,329
			4,514
			495
			3,681
			4,597
			21

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.)
49.5921 VIATRIS INC COM		2019-12-06	2020-12-11
50. LINDE PLC COM		2018-10-31	2020-12-11
1950.706 VNGRD TOTAL INTL STK INDEX ADM #569		2018-09-07	2020-12-14
1216.595 VANGUARD ULT-S/T ADMIRAL FD #592		2020-07-31	2020-12-14
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(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)
856		528	328
12,459		8,173	4,286
62,169		54,809	7,360
24,527		24,502	25
			15,161
			15,161
			15,161
			15,161
			15,161
			15,161

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. (l) over col. (j), if any	
			328
			4,286
			7,360
			25

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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[illegible][illegible][illegible]

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 Paid during the year				
MEDICAL TEAMS INTERNATIONAL ATTN LINDA RANZ 9900 WILLOW ROAD NE SUITE 100 REDMOND, WA 98052	NONE	EXEMPT	CHARITABLE	5,000
TRINITY PRESBYTERIAN CHURCH 1615 6TH AVENUE TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	5,000
TACOMA ART MUSEUM 1701 PACIFIC AVENUE TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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 Paid during the year				
ARK INSTITUTE OF LEARNING 1916 S WASHINGTON ST TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	5,000
RAIN INCUBATOR 2304 JEFFERSON AVENUE TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	1,000
TACOMA YOUTH SYMPHONY 901 BROADWAY PLAZA SUITE 500 TACOMA, WA 984024415	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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>				
TREEHOUSE 2100 24TH AVENUE SOUTH SUITE 200 SEATTLE, WA 98144	NONE	EXEMPT	CHARITABLE	1,000
SPECIAL OLYMPICS WASHINGTON 2150 NORTH 107TH STREET SUITE 200 SEATTLE, WA 98133	NONE	EXEMPT	CHARITABLE	5,000
AMERICAN LEADERSHIP FORUM 738 BROADWAY SUITE 301 TACOMA, WA 98401	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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>				
NORTHWEST SINFONIETTA 1019 PACIFIC AVENUE SUITE 101 TACOMA, WA 984011154	NONE	EXEMPT	CHARITABLE	4,000
PIERCE COLLEGE FOUNDATION 1601 39TH AVENUE SE PUYALLUP, WA 983742222	NONE	EXEMPT	CHARITABLE	4,000
REACH MINISTRIES 309 SOUTH G STREET SUITE 3 TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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>				
SECOND CITY CHAMBER SERIES PO BOX 967 TACOMA, WA 98401	NONE	EXEMPT	CHARITABLE	2,000
TACOMA OPERA ASSOCIATION 1119 PACIFIC AVE SUITE 405 TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	5,000
HELPING HAND HOUSEPO BOX 710 PUYALLUP, WA 983710184	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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>				
TACOMA COMMUNITY COLLEGE FDTN 6501 S 19TH STREET BLDG 6 TACOMA, WA 98466	NONE	EXEMPT	CHARITABLE	3,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER 1080 TACOMA, WA 98416	NONE	EXEMPT	CHARITABLE	5,000
PEDIATRIC INTERIM CARE CENTER 328 4TH AVE S KENT, WA 98032	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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>				
CATHOLIC COMMUNITY SERVICES FOR TACOMA AVENUE SHELTER 1323 SOUTH YAKIAM AVENUE TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	4,000
LUTHERAN COMMUNITY SERVICES NW 4040 S 188TH ST SUITE 300 SEATAC, WA 98188	NONE	EXEMPT	CHARITABLE	3,000
SHARED HOUSING SERVICES 901 S 11TH STREET TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	6,000
Total ▶ 3a				332,000

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>				
FRIENDS OF LAKEWOODPO BOX 39780 LAKEWOOD, WA 984963780	NONE	EXEMPT	CHARITABLE	3,000
HOPE FOR HEROES HORSEMANSHIP CENTER14528 AVIS LANE SE YELM, WA 98597	NONE	EXEMPT	CHARITABLE	1,000
PIERCE COUNTY AIDS FOUNDATION 3520 SOUTH PINE STREET TACOMA, WA 98409	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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>				
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 3875 S 66TH ST SUITE 101 TACOMA, WA 98409	NONE	EXEMPT	CHARITABLE	5,000
NW FURNITURE BANK 117 PUYALLUP AVE TACOMA, WA 98421	NONE	EXEMPT	CHARITABLE	5,000
EMERGENCY FOOD NETWORK 3318 92ND STREET SOUTH LAKEWOOD, WA 98499	NONE	EXEMPT	CHARITABLE	7,000
Total ▶ 3a				332,000

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>				
PEACE COMMUNITY CENTER 2106 SOUTH CUSHMAN AVENUE TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	5,000
HILLTOP ARTISTS IN RESIDENCE PO BOX 6829 TACOMA, WA 98417	NONE	EXEMPT	CHARITABLE	4,000
ARMS AROUND YOU 506 2ND AVE SUITE 1400 SEATTLE, WA 98104	NONE	EXEMPT	CHARITABLE	1,000
Total ▶ 3a				332,000

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 Paid during the year				
NEIGHBORHOOD CLINIC 1323 SOUTH YAKIMA AVE TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	11,000
LINDQUIST DENTAL CLINIC FOR CHILDREN 130-131ST STREET SOUTH TACOMA, WA 98444	NONE	EXEMPT	CHARITABLE	8,000
CATHERINE PLACE 923 SOUTH 8TH STREET TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	3,000
Total ▶ 3a				332,000

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>				
MULTICULTURAL CHILD & FAMILY HOPE CT2021 S 19TH STREET TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	1,000
ASIA PACIFIC CULTURAL CENTER 221 SOUTH 28TH STREET TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	2,000
SAFE STREETS CAMPAIGN 622 TACOMA AVENUE SOUTH TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	3,000
Total ▶ 3a				332,000

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>				
THE RESCUE MISSION PO BOX 1912 TACOMA, WA 984011912	NONE	EXEMPT	CHARITABLE	5,000
MERCY HOUSING NORTHWEST 2505 THIRD AVENUE SUITE 204 SEATTLE, WA 98121	NONE	EXEMPT	CHARITABLE	5,000
TACOMA COMMUNITY HOUSE PO BOX 5107 TACOMA, WA 984150107	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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>				
MOUNTAIN VIEW COMMUNITY CENTER 3505 - 122ND AVENUE EAST SEATTLE, WA 98122	NONE	EXEMPT	CHARITABLE	3,000
COMMUNITIES IN SCHOOLS OF LAKEWOOD 6402 100TH STREET SW LAKEWOOD, WA 98499	NONE	EXEMPT	CHARITABLE	5,000
EXECUTIVE COUNCIL FOR THE JOB CARR CABIN MUSEUM PO BOX 7609 TACOMA, WA 984170609	NONE	EXEMPT	CHARITABLE	4,000
Total ▶ 3a				332,000

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>				
PIERCE COUNTY LIBRARY FOUNDATION 3005 112TH ST E TACOMA, WA 984462215	NONE	EXEMPT	CHARITABLE	3,000
HEARTBEAT SERVING WOUNDED WARRIORS PO BOX 704 SNOHOMISH, WA 98291	NONE	EXEMPT	CHARITABLE	5,000
MARY BRIDGE CHILDREN'S FOUNDATION 409 SOUTH J ST TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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>				
NETWORK TACOMAPO BOX 323 TACOMA, WA 98401	NONE	EXEMPT	CHARITABLE	2,000
STEP BY STEP FAMILY SUPPORT CENTERP O BOX 48 MILTON, WA 98354	NONE	EXEMPT	CHARITABLE	1,000
FOREVERGREEN TRAILS 505 BROADWAY UNIT 409 TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	1,000
Total ▶ 3a				332,000

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>				
PUYALLUP VALLEY ST FRANCIS HOUSE 322 7TH ST SE PUYALLUP, WA 98372	NONE	EXEMPT	CHARITABLE	4,000
OLIVE CREST515 116TH AVE NE BELLEVUE, WA 98004	NONE	EXEMPT	CHARITABLE	5,000
PUGET SOUND REVELS 621 TACOMA AVENUE S SUITE 402 TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	2,000
Total ▶ 3a				332,000

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>				
HOPES PARKS6424 NORTH 9TH STREET TACOMA, WA 98406	NONE	EXEMPT	CHARITABLE	6,000
TACOMA AREA COALITION OF INDIVIDUALS WITH DISABILITIES (TACID) 6315 SOUTH 19TH STREET TACOMA, WA 98466	NONE	EXEMPT	CHARITABLE	5,000
ACRES OF DIAMONDSPO BOX 1672 DUVALL, WA 98019	NONE	EXEMPT	CHARITABLE	1,000
Total ▶ 3a				332,000

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>				
REBUILDING TOGETHER SOUTH SOUND 712 - 54TH AVENUE E TACOMA, WA 98424	NONE	EXEMPT	CHARITABLE	5,000
TACOMA PIERCE COUNTY HABITAT FOR HUMANITY 4824 SOUTH TACOMA WAY TACOMA, WA 98409	NONE	EXEMPT	CHARITABLE	5,000
WISHING WELL FOUNDATION 16524 89TH AVENUE E PUYALLUP, WA 98375	NONE	EXEMPT	CHARITABLE	4,000
Total ▶ 3a				332,000

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>				
THE MUSTARD SEED PROJECT OF KEY PENINSULAPO BOX 182 VAUGHN, WA 98394	NONE	EXEMPT	CHARITABLE	3,000
TACOMA AREA YOUTH FOR CHRISTPO BOX 834 TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	3,000
CENTRAL WASHINGTON UNIVERISTY FDN400 EAST UNIVERSTIY AVENUE ELLENSBURG, WA 989268416	NONE	EXEMPT	CHARITABLE	4,000
Total ▶ 3a				332,000

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>				
SYMPHONY TACOMA 901 BROADWAY STE 600 TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	4,000
TACOMA LITTLE THEATRE & DRAMA LEAGUE210 N I ST TACOMA, WA 98403	NONE	EXEMPT	CHARITABLE	4,000
DEGREES OF CHANGEPO BOX 1573 TACOMA, WA 98401	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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>				
PAGE AHEAD CHILDREN'S LITERACY PROGRAM1130 NW 85TH ST SEATTLE, WA 98117	NONE	EXEMPT	CHARITABLE	4,000
SEABURY SCHOOL1801 53RD ST NE TACOMA, WA 98422	NONE	EXEMPT	CHARITABLE	3,000
TACOMA URBAN LEAGUE 2550 S YAKIMA AVE TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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>				
CASCADE REGIONAL BLOOD SVS PO BOX 2113 TACOMA, WA 98401	NONE	EXEMPT	CHARITABLE	2,000
CENTRUMPO BOX 1158 PORT TOWNSEND, WA 98368	NONE	EXEMPT	CHARITABLE	1,000
CENTER FOR DIALOG & RESOLUTION 717 TACOMA AVE SOUTH TACOMA, WA 98402	NONE	EXEMPT	CHAITABLE	5,000
Total ▶ 3a				332,000

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 Paid during the year				
AHAT HOMECARE301 NORTH L STREET TACOMA, WA 98403	NONE	EXEMPT	CHARITABLE	5,000
HUMANE SOCIETY FOR TACOMA & PIERCE COUNT 2608 CENTER ST TACOMA, WA 98409	NONE	EXEMPT	CHARITABLE	4,000
GOODWILL OF THE OLYMPICS & RAINIER REGIO 714 S 27TH STREET TAXOMA, WA 98409	NONE	EXEMPT	CHARITABLE	5,000
Total ▶ 3a				332,000

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>				
GREENTRIKE ATTN ROD NASH 1501 PACIFIC AVE STE 202 TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	1,000
SEATTLE EDUCATION ACCESS 6920 ROOSEVELT WAY NE 355 SEATTLE, WA 98115	NONE	EXEMPT	CHARITABLE	1,000
WASHINGTON DECA ATTN ADAM ROZEN-WHEELER 16040 CHRISTENSEN ROAD TUKWILLA, WA 98188	NONE	EXEMPT	CHARITABLE	2,000
Total ► 3a				332,000

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 Paid during the year				
TACOMA ARTS LIVE ATTN NICOLE HUME901 BROADWAY TACOMA, WA 98402	NONE	EXEMPT	CHARITABLE	1,000
SOUTH SOUND CARE FOUNDATION PO BOX 1314 TACOMA, WA 98401	NONE	EXEMPT	CHARITABLE	3,000
CHILDRENS HOME SOCIETY OF WASHINGTON 2611 NE 125TH ST SUITE 225 SEATTLE, WA 98125	NONE	EXEMPT	CHARITABLE	2,000
Total ▶ 3a				332,000

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>				
TACOMA COMMUNITY BOAT BUIDLERS 1120 EAST D STREET TACOMA, WA 98421	NONE	EXEMPT	CHARITABLE	1,000
WRITE2534839 N 8TH ST TACOMA, WA 98406	NONE	EXEMPT	CHARITABLE	3,000
PALMER SCHOLARS2141 J ST TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	4,000
Total ▶ 3a				332,000

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>				
SAINT VINCENT DE PAUL OF TACOMA PIERCE COUNTY4009 SOUTH 56TH TACOMA, WA 98409	NONE	EXEMPT	CHARITABLE	10,000
PACIFIC EDUCATION INSTITUTE 724 COLUMBIA ST NW OLYMPIA, WA 98501	NONE	EXEMPT	CHARITABLE	1,000
TACOMA REFUGEE CHOIR 1753 S 41ST ST TACOMA, WA 98418	NONE	EXEMPT	CHARITABLE	2,000
Total ▶ 3a				332,000

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>				
FOUNDATION FOR TACOMA STUDENTS 919 S 9TH ST TACOMA, WA 98405	NONE	EXEMPT	CHARITABLE	2,000
ASHLEY HOUSE33811 9TH AVE S FEDERAL WAY, WA 98003	NONE	EXEMPT	CHARITABLE	1,000
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVENUE SOUTH TACOMA, WA 98447	NONE	EXEMPT	GENERAL SUPPORT	2,000
Total ▶ 3a				332,000

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>				
TACOMA SISTER CITIES1118 E D ST TACOMA, WA 98421	NONE	EXEMPT	GENERAL SUPPORT	1,000
BIRTHDAY DREAMSPO BOX 2722 RENTON, WA 98056	NONE	EXEMPT	GENERAL SUPPORT	1,000
THE SALVATION ARMY - NW DIVISION 111 QUEEN ANNE AVENUE NORTH STE 30 SEATTLE, WA 98109	NONE	EXEMPT	GENERAL SUPPORT	2,000
Total ▶ 3a				332,000

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>				
BIG BROTHERS BIG SISTERS OF PUGET SOUND1600 S GRAHAM ST SEATTLE, WA 98108	NONE	EXEMPT	CHARITABLE	2,000
Total  3a				332,000

TY 2020 Accounting Fees Schedule**Name:** KILWORTH FLORENCE CHAR TR FNDN**EIN:** 91-6221495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2020 Investments Corporate Bonds Schedule

Name: KILWORTH FLORENCE CHAR TR FNDN

EIN: 91-6221495

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PT-CHARITABLE INCM FD	309,028	311,280
BURLINGTON NORTHN SA 6.200% 8/	128,780	151,784
VISA INC BDS 3.150% 12/14/25	50,076	56,093
SIMON PPTY GROUP LP 3.250%	50,050	55,407
BK OF NOVA SCOTIA 2.7% 3/07/22	48,885	51,467
BLACKROCK STRAT INC OPPS CL K	98,744	103,665
DOUBLELINE CORE FIXED INC CL I	282,603	297,569
EATON VANCE EMER MKTS LOC INC	48,799	49,050
INTEL CORP BDS 3.150% 5/11/27	48,414	56,436
ORACLE CORP 2.400% 9/15/23	95,611	105,150
PRUDENTIAL TOTAL RTRN BD CL Q	281,144	299,865
WAL MART STORES NO 3.300% 4/22	50,529	54,495
WESTERN ASSET MAC OPP IS FD #5	64,303	75,528
EATON VANCE FLT-RT HI INC R6 #	132,939	129,890
EATON VANCE GLBL MACRO ABS R6	129,591	130,299
PIMCO HIGH YIELD,INSTL #108	25,997	33,671
PIMCO INCOME FUND INSTL #1821	237,209	236,863
ASSETS SOLD DURING YEAR		
VANGUARD ULT-S/T ADMIRAL FD #5	114,228	114,285

TY 2020 Investments Corporate Stock Schedule

Name: KILWORTH FLORENCE CHAR TR FNDN
EIN: 91-6221495

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AQR MGD FUTURES STRATEGY		
DODGE & COX INTL STOCK FD	206,017	215,485
ISHARES RUSSELL 2000 VALUE ETF	25,033	65,875
ISHARES RUSSELL MIDCAP ETF		
VNGRD TOTAL INTL STK INDX	171,446	251,177
AMERICAN TOWER CORP	17,596	56,115
ANALOG DEVICES INC	12,081	44,319
APPLE COMPUTER INC	2,212	225,573
BERKSHIRE HATHAWAY	22,377	46,374
BLACKROCK INC	13,013	54,116
CHEVRON CORP	39,530	42,225
COCA-COLA CO	34,214	43,872
COSTCO WHOLESALE CORP	5,085	56,517
DANAHER CORP	1,648	11,107
HOME DEPOT INC	10,550	53,124
JP MORGAN CHASE & CO	20,729	69,889
MCDONALDS CORP	14,942	42,916
MERCK & CO	24,570	57,260
MICROSOFT CORP	16,792	233,541
MONDELEZ INTL INC	16,037	46,776
NIKE INC CL B	2,101	28,294
PFIZER INC	9,460	14,724
PROCTER & GAMBLE CO	33,568	55,656
QUALCOMM INC	4,686	15,234
SCHWAB CHARLES CORP	9,077	29,172
STARBUCKS CORP	2,022	32,094
TARGET CORP	12,598	35,306
UNITED PARCEL SERVICE CL B	25,671	58,940
VERIZON COMMUNICATIONS	23,427	47,000
WEYERHAEUSER CO	13,110	16,765

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC SHS	4,912	12,014
EOG RES INC	33,460	17,455
UNITED TECHNOLOGIES CORP		
BLACKSTONE ALTNV MLT STR		
ALLERGAN PLC SHS		
ALPHABET INC CAP STK CL A	26,388	87,632
ALPHABET INC CAP STK CL C	15,739	52,556
BRISTOL MYERS SQUIBB CO	39,000	40,320
MASTERCARD INC-A	17,847	71,388
MEDTRONIC PLC SHS	37,668	52,713
TEXAS INSTRS INC	8,800	24,620
AQR STYLE PREMIA ALT CL I FD	51,956	32,926
HARTFORD SCHRDRS EMRG MKTS EQT	179,756	272,833
ISHARES GOLD TR	44,235	54,390
NATIXIS ASG MGD FUT STRAT CL Y		
APPLIED MATLS INC	32,208	69,040
CISCO SYS INC	29,231	44,750
COMCAST CORP-CL A	27,591	52,400
DUKE ENERGY CORP COM	20,561	22,890
FORTIVE CORP COM	7,320	28,328
WEC ENERGY GROUP INC COM	13,671	18,406
AMERICAN INTL GROUP COM	24,864	15,144
CITIGROUP INC COM	31,609	30,830
CONSTELLATION BRANDS INC-A	34,696	43,810
ECOLAB INC	12,936	21,636
HONEYWELL INTL INC	33,388	53,175
PNC FINANCIAL SERVICES GROUP	26,823	29,800
MFS INTERNATIONAL GROWTH	155,779	203,842
ABBOTT LABS COM	10,182	16,424
APTIV PLC COM	17,860	26,058

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONCHO RES INC		
DELAWARE SM CAP CORE FD CL R6	191,341	207,412
DFA LARGE CAP INTERNATIONAL PO	132,907	155,597
DISNEY (WALT) COMPANY HOLDING	17,065	27,177
DOLLAR TREE STORES	13,290	16,206
ELECTRONIC ARTS INC COMMON	25,456	28,720
FACEBOOK INC CL A	25,842	40,974
GILEAD SCIENCES INC		
GOLDMAN SACHS GROUP INC	33,168	39,557
HALLIBURTON CO		
HUNT JB TRANS SVCS INC	12,026	13,665
LILLY ELI & CO	21,393	42,210
LINDE PLC COM	32,691	52,702
NORTHROP GRUMMAN CORP	15,049	15,236
PARKER HANNIFIN CORP	9,259	13,621
PHILLIPS 66 COM	23,589	17,485
PRUDENTIAL FINL INC COM	19,912	15,614
ROCKWELL AUTOMATION INC COMMON		
ROYAL CARIBBEAN CRUISES LTD		
TE CONNECTIVITY LTD	11,722	18,161
UNDISCOVERED MGRS BEHAVL R6 #3	112,436	105,171
VICTORY SYCAMORE EST VAL R6 #3		
AMAZON.COM INC	74,541	130,277
ANTHEM INC COM	26,579	32,109
BLACKROCK EV DRIVEN EQTY FD #0	85,620	89,078
CVS HEALTH CROP COM	24,459	23,905
HUNTINGTON BANCSHARES INC		
ILLUMINA INC	7,588	9,250
INVESCO OPPENHEIMER INT GR R6		
OAKMARK INTERNATIONAL INTL #28	84,264	92,541

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGENERON PHARMACEUTICALS INC		
VICTORY RS SM CAP GEOW #279	122,600	160,314
XILINX INC	19,067	28,354
PRIMECAP ODYSSEY AGGR GR (CLSD		
ASSETS SOLD DURING YEAR		
AMERICAN BEACON AHL MGD FUTS #	96,025	92,399
AMGEN INC	35,439	34,488
BLACKROCK TOTAL FACTOR K#1994	61,235	60,730
CARRIER GLOBAL CORPORATION	3,731	7,544
EVERSOURCE ENERGY COM	11,416	12,977
HARTFORD FINL SVCS GROUP INC	6,321	9,796
HUNTINGTON BANCSHARES INC	6,823	6,315
NATIXIS ASG MGD FUT CL N #6100	98,366	96,611
NUVEEN REAL EST SECS CL R6 #38	53,333	54,687
OTIS WORLDWIDE CORP	5,593	6,755
PHILIP MORRIS INTL COM	6,854	8,279
RAYTHEON TECHNOLOGIES CORP COM	12,445	14,302
UNITEDHEALTH GROUP INC	16,812	17,534
VANGUARD REAL ESTATE ETF	32,105	42,465
VONTIER CORPORATION	1,268	5,344
VULCAN MATLS CO	6,945	7,416
WILLIAMS COS INC	3,631	4,010
WORKDAY INCCL A	9,062	11,981

TY 2020 Investments - Other Schedule**Name:** KILWORTH FLORENCE CHAR TR FNDN**EIN:** 91-6221495**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
F.B.K. LEGACY PROPERTY, LLC	AT COST	1	645,000

TY 2020 Other Decreases Schedule**Name:** KILWORTH FLORENCE CHAR TR FNDN**EIN:** 91-6221495

Description	Amount
MUTUAL FDS INCOME TIMING DIFF	764
COST BASIS ADJUSTMENT FOR FBK LLC	93
CLASS ACTION SETTLEMENT ADJ	58

TY 2020 Other Expenses Schedule**Name:** KILWORTH FLORENCE CHAR TR FNDN**EIN:** 91-6221495**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25
OTHER NON-ALLOCABLE EXPENSES	478	478		0

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TY 2020 Other Increases Schedule			
Name: KILWORTH FLORENCE CHAR TR FNDN			
EIN: 91-6221495			
Other Increases Schedule			
Description			Amount
ROUNDING			15

TY 2020 Section 4942(a)(2) Explanation Statement

Name: KILWORTH FLORENCE CHAR TR FNDN

EIN: 91-6221495

Explanation: THIS QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY UNDISTRIBUTED INCOME FROM PRIOR YEARS.

TY 2020 Taxes Schedule**Name:** KILWORTH FLORENCE CHAR TR FNDN**EIN:** 91-6221495**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	1,499	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,552	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,519	1,519		0
FOREIGN TAXES ON NONQUALIFIED	517	517		0