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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020 , and ending 06-30-2021

Name of foundation
CASTLE FOUNDATION
CO CAROLYN OMALLEY

A Employer identification number
87-6117177

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
US BANK NATL ASSOC PO BOX 3168

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
PORTLAND, OR 97208

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 3,967,595

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3		Interest on savings and temporary cash investments				
	4		Dividends and interest from securities	60,848	60,848		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	184,788			
	b		Gross sales price for all assets on line 6a 1,038,545				
	7		Capital gain net income (from Part IV, line 2)		184,788		
	8		Net short-term capital gain				
	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	12		
	12		**Total.** Add lines 1 through 11	245,648	245,648		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc.	50,333	40,266		10,067
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)	373	298		75
	b		Accounting fees (attach schedule)				
	c		Other professional fees (attach schedule)	1,522	1,217		305
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	1,602	1,281		321
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)				
	24		**Total operating and administrative expenses.** Add lines 13 through 23	53,830	43,062		10,768
	25		Contributions, gifts, grants paid	87,500			87,500
	26		**Total expenses and disbursements.** Add lines 24 and 25	141,330	43,062		98,268
	27		Subtract line 26 from line 12:				
	a		**Excess of revenue over expenses and disbursements**	104,318			
	b		**Net investment income** (if negative, enter -0-)		202,586		
	c		**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	28	10	10
	2	Savings and temporary cash investments	88,934	21,640	21,640
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	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)	2,851,596	3,134,827	3,900,312
	c	Investments—corporate bonds (attach schedule)	145,000	35,000	45,633
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		1	
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,085,558	3,191,478	3,967,595
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	3,085,558	3,191,478	
	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)	3,085,558	3,191,478	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,085,558	3,191,478	

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	3,085,558
2	Enter amount from Part I, line 27a	2	104,318
3	Other increases not included in line 2 (itemize) ▶	3	1,602
4	Add lines 1, 2, and 3	4	3,191,478
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,191,478

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			
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	184,788
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	11,476

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	2,816
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	
3	Add lines 1 and 2	3	2,816
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,816
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 832		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	832
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,984
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ UT			
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? *If "No," attach explanation*	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NATIONAL ASSOCIATION Telephone no. ▶(503) 464-3578

Located at ▶PO BOX 3168 PORTLAND OR ZIP+4 ▶97208

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

			Yes	No
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		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
	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 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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(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			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
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
us bank national association po box 3168 portland, OR 97204	Trustee 5.00	50,333		

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. ▶

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. . . . . ▶		

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	3,629,586
b	Average of monthly cash balances.		1b	44,189
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,673,775
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	
3	Subtract line 2 from line 1d.		3	3,673,775
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	55,107
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,618,668
6	**Minimum investment return.** Enter 5% of line 5.		6	180,933

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	180,933
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 2,816		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	2,816
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	178,117
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	178,117
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	178,117

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	98,268
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	98,268
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	98,268

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					178,117
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2020:					
a From 2015.					
b From 2016.					
c From 2017.	45,350				
d From 2018.					
e From 2019.	107,731				
f **Total** of lines 3a through e.		153,081			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 98,268					
a Applied to 2019, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					98,268
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		79,849			79,849
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		73,232			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2021. 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)					
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		73,232			
10 Analysis of line 9:					
a Excess from 2016. . . .					
b Excess from 2017. . . .					
c Excess from 2018. . . .					
d Excess from 2019. . . .	73,232				
e Excess from 2020. . . .					

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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:

MICHAEL I POULTER OR SONGA CORBIN
170 SOUTH MAIN STREET SUITE 600
SALT LAKE CITY, UT 84101
(503) 275-4327

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

WRITTEN APPLICATION SETTING FORTH APPLICANT'S PUBLIC CHARITY STATUS

c Any submission deadlines:

NONE

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

PUBLIC CHARITIES, SOME PREFERENCE TO THOSE PERFORMING ACTIVITIES WITHIN THE STATE OF UTAH.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				87,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	60,848	
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	184,788	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION SETTLEMENTS			15	12	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				245,648	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 245,648

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

		Yes	No
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.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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 ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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.

******	2021-11-09	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
MATTHEW O MCCLEARY				P00110809
Firm's name ▶ King & McCleary LLC				Firm's EIN ▶48-1281719
Firm's address ▶ 240 W Main Street American Fork, UT 84003				Phone no. (801) 756-2915

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

(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.)
ADIDAS	P	2019-01-04	2021-03-17
ADIDAS	P	2019-01-04	2020-08-17
AIR LIQUIDE	P	2018-10-11	2020-08-17
ALBEMARLE CORP	P	2017-03-16	2020-08-12
ALFA LAVAL	P	2018-10-11	2020-08-17
ALLIANZ SE	P	2018-10-11	2020-08-17
ALPHABET INC	P	2015-07-21	2021-01-05
ALPHABET INC	P	2015-07-21	2020-08-12
AMADEUS IT HOLDING	P	2019-07-25	2020-08-17
AMAZON.COM INC	P	2015-07-21	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,625		3,878	1,747
2,066		1,414	652
1,496		1,019	477
11,549		12,421	-872
999		977	22
2,941		2,918	23
5,196		3,272	1,924
10,546		4,920	5,626
3,971		6,018	-2,047
6,078		974	5,104

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	
			1,747
			652
			477
			-872
			22
			23
			1,924
			5,626
			-2,047
			5,104

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

(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.)
APPLE INC	P	2014-08-21	2020-08-17
ATLAS COPCO AB ADR	P	2018-10-11	2020-08-17
BAIDU COM INC	P	2018-10-11	2020-08-17
BAIRD AGGREGATE BOND FD INSTL	P	2018-09-18	2020-08-17
BANCO BILBAO	P	2018-10-11	2020-08-17
BMO	P	2018-07-19	2021-01-25
BOEING CO	P	2019-06-21	2020-11-20
CANADIAN NATL	P	2018-10-11	2020-08-17
CHUGAI PHARMACEUTIC	P	2019-03-26	2020-08-17
CITIGROUP INC	P	1911-11-11	2020-12-01

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)
6,858		2,343	4,515
5,448		3,082	2,366
7,433		11,687	-4,254
75,252		66,328	8,924
982		2,066	-1,084
43,663		35,000	8,663
2,619		4,856	-2,237
6,451		5,289	1,162
2,045		1,029	1,016
56			56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,515
			2,366
			-4,254
			8,924
			-1,084
			8,663
			-2,237
			1,162
			1,016
			56

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

(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.)
DELTA AIR LINES INC	P	2016-07-08	2020-07-24
DIAGEO PLC	P	2019-03-26	2020-08-17
ELECTRONIC ARTS INC	P	2019-06-21	2021-05-11
FACEBOOK INC	P	2018-10-12	2021-01-05
FACEBOOK INC	P	2015-07-21	2020-07-07
FUCHS PETROLUB	P	2018-10-11	2020-08-17
INFINEON TECHNOLOGIES	P	2019-04-22	2021-01-05
ISHARES S P 500	P	2019-05-21	2021-01-05
ISHARES RUSSEL 3000 INDEX	P	2019-05-21	2021-01-05
ISHARES CORE MSCI	P	2019-05-21	2021-01-05

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)
7,668		13,420	-5,752
1,101		1,321	-220
5,224		3,486	1,738
5,421		3,356	2,065
9,789		3,926	5,863
1,210		1,398	-188
5,206		3,243	1,963
43,831		34,876	8,955
189,044		172,152	16,892
11,897		9,154	2,743

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	
			-5,752
			-220
			1,738
			2,065
			5,863
			-188
			1,963
			8,955
			16,892
			2,743

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

(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.)
LOREAL	P	2018-10-11	2020-08-17
LONZA GROUP	P	2018-10-11	2020-08-17
NESTLE SA	P	2018-10-11	2020-08-17
NEUBERGER BERMAN LONG SH INS	P	2018-09-19	2021-03-02
NEUBERGER BERMAN LONG SH INS	P	2018-09-19	2021-05-11
ROCHE HLDG LTD	P	2018-10-11	2020-08-17
ROWE T PRICE MID-CAP GROWTH FD INC	P	2013-07-12	2021-01-05
S P GLOBAL INC	P	2016-05-03	2021-08-17
SAP SE	P	2018-10-11	2020-08-17
SCHWAB U.S.	P	2019-12-12	2021-01-05

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)
2,380		1,566	814
5,184		2,603	2,581
6,369		4,214	2,155
18,226		16,736	1,490
20,719		18,331	2,388
3,195		2,213	982
187,966		138,653	49,313
4,634		1,361	3,273
5,770		4,082	1,688
20,962		19,162	1,800

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	
			814
			2,581
			2,155
			1,490
			2,388
			982
			49,313
			3,273
			1,688
			1,800

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

(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.)
SONOVA HOLDING	P	2018-10-11	2020-07-09
SONOVA HOLDING	P	2018-10-11	2020-08-17
SPLUNK INC	P	2019-06-21	2021-01-05
SYMRISE	P	2018-10-11	2020-08-17
SYSMEX CORP	P	2018-10-11	2020-08-17
TAIWAN SEMICONDUCTOR MFG CO LTD	P	2018-10-11	2020-08-17
TRADE DESK INC	P	2019-10-02	2021-01-05
TRANSUNION	P	2018-11-13	2020-08-17
UNITED HEALTH GROUP INCORPORATED	P	2019-04-26	2020-11-20
WELLS FARGO & CO	P	1911-11-11	2020-10-02

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)
36		29	7
937		658	279
3,599		2,717	882
1,287		788	499
996		979	17
11,372		5,554	5,818
9,389		2,188	7,201
3,580		2,666	914
3,027		2,122	905
12			12

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	
			7
			279
			882
			499
			17
			5,818
			7,201
			914
			905
			12

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

(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.)
WFC	P	2018-12-18	2021-06-23
WFC	P	2019-01-28	2021-02-02
CHINA MOBILE LIMITED	P	2019-04-22	2021-01-05
LINDE PLC	P	2019-01-04	2020-08-17
APTIV PLC	P	2018-11-13	2020-08-17
CHUBB LTD	P	2015-07-21	2021-05-11
CHECK POINT SOFTWARE TECH LTD	P	2018-10-11	2020-08-17
MYLAN NV	P	2016-08-05	2020-11-17
ALBEMARLE CORP	P	2019-11-26	2020-08-12
BOEING CO	P	2020-02-26	2020-11-20

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)
48,300		35,000	13,300
48,000		40,000	8,000
3,777		6,162	-2,385
4,226		2,644	1,582
2,217		1,892	325
6,613		5,577	1,036
4,696		4,243	453
8,618		20,172	-11,554
364		262	102
1,813		2,792	-979

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	
			13,300
			8,000
			-2,385
			1,582
			325
			1,036
			453
			-11,554
			102
			-979

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

(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.)
DELTA AIR LINES INC	P	2020-03-26	2020-07-24
ISHARES CORE US TREASURY BOND	P	2020-08-17	2021-01-05
ISHARES RUSSEL 3000 INDEX	P	2020-05-04	2021-01-05
MATCH GROUP INC	P	2020-02-07	2020-08-17
MATCH GROUP INC	P	2020-02-07	2020-08-04
ROPER INDS INC	P	2020-04-03	2020-08-17
ROWE T PRICE MID-CAP GROWTH FD INC	P	2020-02-10	2021-01-05
SCHWAB U.S.	P	2019-12-12	2020-08-17
TELADOC INC	P	2020-11-20	2021-01-05
TRADE DESK INC	P	2019-10-02	2020-08-17

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)
2,931		5,620	-2,689
23,783		23,930	-147
25,084		18,096	6,988
2,078		1,391	687
12		9	3
4,424		2,939	1,485
17,461		15,143	2,318
16,465		15,250	1,215
4,184		4,194	-10
4,245		1,641	2,604

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	
			-2,689
			-147
			6,988
			687
			3
			1,485
			2,318
			1,215
			-10
			2,604

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

(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.)
MYLAN NV	P	2020-03-05	2020-11-17
CAPITAL GAIN DIST - 20%	P	2019-01-01	2021-06-30

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)
4,254		4,355	-101
13,695			13,695

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	
			-101
			13,695

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTMINSTER COLLEGE-SALT LAKE 1840 SOUTH 1300 EAST SALT LAKE CITY, UT 84105	NONE		POST-SECONDARY EDUCATION	2,000
ALLIANCE HOUSE1724 SOUTH MAIN SALT LAKE CITY, UT 84111	NONE		SUPPORT CENTER FOR ADULTS WITH SEVERE AND PERSISTENT MENTAL ILLNESS	1,500
THE CHILDREN'S CENTER-UTAH 1855 E MEDICAL DRIVE SALT LAKE CITY, UT 84112	NONE		PROVIDE COMPREHENSIVE MENTAL HEALTH CARE FOR CHILDREN AND THEIR FAMILIES	1,500
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC COMMUNITY SERVICES 745 EAST 300 SOUTH SALT LAKE CITY, UT 84102	NONE		PRACTICE GOSPEL VALUES THROUGH SERVICE, SUPPORT AND COLLABORATION	2,500
SALT LAKE DONATED DENTAL SERVICES 1383 SOUTH 900 WEST STE 128 SALT LAKE CITY, UT 84104	NONE		DENTAL SERVICES	2,500
VOLUNTEERS OF AMERICA UTAH 140 WEST 2100 SOUTH SUITE 138 SALT LAKE CITY, UT 84115	NONE		VOLUNTEER SERVICES	2,000
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF UTAH - COLLEGE OF NUR 10 SOUTH 2000 EAST SALT LAKE CITY, UT 84112	NONE		NURSING EDUCATION	3,500
UNIVERSITY OF UTAH - PEDIATRICS 295 CHIPETA WAY 2S010 SALT LAKE CITY, UT 84108	NONE		SUPPORT FOR PEDIATRIC SERVICES	3,500
GIRL SCOUTS OF UTAH 445 EAST 4500 SOUTH SALT LAKE CITY, UT 84157	NONE		BUILD GIRLS OF COURAGE, CONFIDENCE AND CHARACTER	1,000
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NONE		EMERGENCY FOOD SERVICES	3,000
COMMUNITY NURSING SERVICES 6949 HIGH TECH DRIVE MIDVALE, UT 84047	NONE		NURSING SERVICES	2,500
INTERMOUNTAIN THERAPY ANIMALS 4050 SOUTH 2700 EAST SALT LAKE CITY, UT 84124	NONE		ENHANCE QUALITY OF LIFE THROUGH THE HUMAN-ANIMAL BOND	500
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF UTAH - LOWELL BENNION 200 SOUTH CENTRAL CAMPUS DR RM 101 SALT LAKE CITY, UT 84112	NONE		SUPPORT FOR UNIVERSITY COMMUNITY ENGAGEMENT	2,000
UNIVERSITY OF UTAH - KUED 201 S WASATCH DR RM 215 SALT LAKE CITY, UT 84112	NONE		ENTERTAIN, INFORM, AND ENRICH VIEWERS WITH EXCEPTIONAL CONTENT	3,000
GUADALUPE CENTER EDUCATION PRO 340 SOUTH GOSHEN STREET SALT LAKE CITY, UT 84104	NONE		IMPROVE QUALITY OF LIFE FOR INDIVIDUALS IN LATINO COMMUNITIES	2,000
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALT LAKE COMMUNITY COLLEGE 4600 S REDWOOD ROAD AD050 SALT LAKE CITY, UT 84123	NONE		SUPPORT FOR HIGHER EDUCATION	1,500
KOSTOPULOS DREAM FOUNDATION 2500 EMIGRATION CANYON SALT LAKE CITY, UT 84104	NONE		IMPROVE LIVES THROUGH EDUCATION, RECREATION, AND GROWTH OPPORTUNITIES	2,500
JUNIOR ACHIEVEMENT OF UTAH 641 EST SOUTH TEMPLE SALT LAKE CITY, UT 84102	NONE		FREE ENTERPRISE EDUCATION	2,000
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKE-A-WISH FOUNDATION OF UTAH 2091 EAST 4800 SOUTH SUITE 15 SALT LAKE CITY, UT 84117	NONE		GRANT WISHES OF CHILDREN DIAGNOSED WITH LIFE-THREATENING MEDICAL CONDITIONS	1,500
UTAH SYMPHONY OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	NONE		MUSIC EDUCATION	1,000
BIG BROTHER BIG SISTERS OF UTA 151 EAST 5600 SOUTH STE 200 SALT LAKE CITY, UT 84107	NONE		HELP CHILDREN REALIZE THEIR POTENTIAL AND BUILD THEIR FUTURES	2,500
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASSISTANCE LEAGUE OF SALT LAKE PO BOX 9353 SALT LAKE CITY UT, UT 84109	NONE		PROVIDE CHILDREN'S CLOTHING	1,500
CAMP HOBEPO BOX 520755 SALT LAKE CITY, UT 84152	NONE		DAY CAMPS FOR CANCER PATIENTS	2,000
EYE CARE FOR KIDS FOUNDATION 6895 S STATE STREET SALT LAKE CITY, UT 84047	NONE		EMPLOWER CHILDREN TO REACH FULL EDUCATION AND SOCIAL POTENTIAL THROUGH VISION	2,500
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UTAH FOOD BANK 1025 SOUTH 700 WEST SALT LAKE CITY, UT 84104	NONE		PROVIDE FOOD FOR IN-NEED FAMILIES IN UTAH	3,000
SOUTH VALLEY SANCTUARY PO BOX 1028 WEST JORDAN, UT 84048	NONE		DOMESTIC VIOLENCE SERVICES	1,500
MALIHEH FREE CLINIC 415 EAST 3900 SOUTH SALT LAKE CITY, UT 84107	NONE		MEDICAL SERVICES FOR LOW INCOME AND UNINSURED INDIVIDUALS	4,000
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF UTAH - NATURAL HISTOR 301 WAKARA WAY SALT LAKE CITY, UT 84112	NONE		ILLUMINATE THE NATURAL WORLD AND THE PLACE OF HUMANS WITHIN IT	3,000
ABILITY FOUND5236 S GREENPINE DR MURRAY, UT 84123	NONE		EQUIPMENT FOR DISABLED INDIVIDUALS	2,000
UTAH AIDS FOUNDATION 1408 SOUTH 1100 EAST SALT LAKE CITY, UT 84105	NONE		AIDS SERVICES AND PREVENTION PROGRAMS	2,000
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF UTAH - SCHOOL OF MEDI 540 ARAPEEN DR STE 10 SALT LAKE CITY, UT 84108	NONE		MEDICAL EDUCATION AND RESEARCH	3,500
NATIONAL ALLIANCE ON MENTAL ILLNESS 1600 W 2200 S SUITE 202 WEST VALLEY CITY, UT 84119	NONE		MENTAL ILLNESS SERVICES	1,500
PEOPLE HELPING PEOPLE205 N 400 W SALT LAKE CITY, UT 84103	NONE		TEACH LOW-INCOME WOMEN HOW TO EARN ADEQUATE INCOME THROUGH STABLE EMPLOYMENT	2,500
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SENIOR CHARITY CARE FOUNDATION PO BOX 744 KAYSVILLE, UT 84037	NONE		PROVIDE FINANCIAL ASSISTANCE TO THOSE IN SENIOR CARE SETTINGS WHO REQUIRE CARE BUT LACK FUNDING	2,500
THE SANDY CLUB440 E 8680 S SANDY, UT 84070	NONE		EMPOWER BOYS AND GIRLS BY GIVING THEM A SAFE PLACE TO LEARN AND GROW	1,000
UNIVERSITY OF UTAH - COLLEGE OF FIN 375 S 1530 E RM 250 SALT LAKE CITY, UT 84112	NONE		FINE ARTS EDUCATION	2,500
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF UTAH - COLLEGE OF ARC 375 1530 E SALT LAKE CITY, UT 84112	NONE		SUPPORT FOR ARCHITECTURE EDUCATION	3,000
UNIVERSITY OF UTAH - WM LIBRARY 295 S 1500 E SALT LAKE CITY, UT 84112	NONE		PROVIDE RESEARCH TOOLS, COLLECTIONS, AND SERVICES FOR STUDENTS, FACULTY AND RESEARCHERS	2,000
INN BETWEEN340 S GOSHEN STREET SALT LAKE CITY, UT 84104	NONE		PROVIDE SAFE REFUGE AND DIGNIFIED CARE FOR THE HOMELESS	2,000
Total . . . . ▶ **3a**				87,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOAB FREE HEALTH CLINIC 380 N 500 W MOAB, UT 84532	NONE		ENSURE ALL MEMBERS OF THE MOAB COMMUNITY HAVE ACCESS TO MEDICAL CARE	1,000
UNITED WAY OF SALT LAKE 257 E 200 S 300 SALT LAKE CITY, UT 84111	NONE		SUPPORT FOR COMMUNITY HEALTH, EDUCATION, AND FINANCIAL STABILITY	500
Total . . . . ▶ **3a**				87,500

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TY 2020 Investments Corporate Bonds Schedule

Name: CASTLE FOUNDATION

CO CAROLYN OMALLEY

EIN: 87-6117177

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
FOREIGN BONDS	35,000	45,633

TY 2020 Investments Corporate Stock Schedule

Name: CASTLE FOUNDATION
CO CAROLYN OMALLEY

EIN: 87-6117177

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	346,137	619,325
FOREIGN STOCKS	306,573	435,631
MUTUAL FUNDS	2,482,117	2,845,356

TY 2020 Legal Fees Schedule

Name: CASTLE FOUNDATION
CO CAROLYN OMALLEY
EIN: 87-6117177
Software ID: 20011551
Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	373	298	0	75

TY 2020 Other Assets Schedule

Name: CASTLE FOUNDATION

CO CAROLYN OMALLEY

EIN: 87-6117177

Software ID: 20011551

Software Version: 2020v4.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	

TY 2020 Other Income Schedule

Name: CASTLE FOUNDATION

CO CAROLYN OMALLEY

EIN: 87-6117177

Software ID: 20011551

Software Version: 2020v4.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	12	12	

TY 2020 Other Increases Schedule

Name: CASTLE FOUNDATION
CO CAROLYN OMALLEY

EIN: 87-6117177

Software ID: 20011551

Software Version: 2020v4.0

Other Increases Schedule

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,602

TY 2020 Other Professional Fees Schedule

Name: CASTLE FOUNDATION
CO CAROLYN OMALLEY

EIN: 87-6117177

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	288	230	0	58
MANAGEMENT FEE	1,234	987	0	247

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491313025881

TY 2020 Taxes Schedule

Name: CASTLE FOUNDATION
CO CAROLYN OMALLEY

EIN: 87-6117177

Software ID: 20011551

Software Version: 2020v4.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	98	78		20
FOREIGN TAX	1,045	836		209
STATE TAX	459	367		92