

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

**Return of Private Foundation  
 or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No. 1545-0052

**2020**

**Open to Public Inspection**

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 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

**For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation THE JOSEPHS FOUNDATION		<b>A Employer identification number</b> 88-0385101	
Number and street (or P.O. box number if mail is not delivered to street address) 1488 SANTA ANITA DRIVE	Room/suite	<b>B Telephone number</b> (see instructions) (702) 385-2474	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89119		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,606,258</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	100			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	20,883	20,883		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	150,595			
	<b>b</b> Gross sales price for all assets on line 6a	613,009			
	<b>7</b> Capital gain net income (from Part IV, line 2)		150,595		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	171,578	171,478			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,500	1,500		0
	<b>c</b> Other professional fees (attach schedule)	52,485	27,485		25,000
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,615	2,615		0
	<b>19</b> Depreciation (attach schedule) and depletion	13,930	0		
	<b>20</b> Occupancy	15,462	2,462		13,000
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	85,992	34,062		38,000
	<b>25</b> Contributions, gifts, grants paid	70,955			70,955
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	156,947	34,062		108,955	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	14,631				
<b>b Net investment income</b> (if negative, enter -0-)		137,416			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	33,470	33,038	33,038
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,365,861	1,394,854	3,181,446
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 621,989 Less: accumulated depreciation (attach schedule) ▶ 230,215	405,704	391,774	391,774
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,805,035	1,819,666	3,606,258	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	676	676	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	676	676	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	1,804,359	1,818,990	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	1,804,359	1,818,990		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	1,805,035	1,819,666		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		<b>1</b>	1,804,359
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	14,631
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	1,818,990
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		<b>6</b>	1,818,990

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	<b>2</b>	150,595
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	<b>3</b>	

**Part V 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
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved . . . . .	<b>1</b>	1,910
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,910
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,910
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	0
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	40
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	1,950
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		No
<b>b</b>		No
<b>c</b>		No
<b>d</b>		No
<b>e</b>		No
<b>2</b>		No
<b>3</b>		No
<b>4a</b>		No
<b>4b</b>		
<b>5</b>		No
<b>6</b>	Yes	
<b>7</b>	Yes	
<b>8a</b>		
<b>8b</b>	Yes	
<b>9</b>		No
<b>10</b>		No

Part VII-A Statements Regarding Activities (continued)

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

Located at 1488 SANTA ANITA DRIVE LAS VEGAS NV ZIP+4 89119

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign accounts.

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.

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



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

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

**Part 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,753,768
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	31,476
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,785,244
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,785,244
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	41,779
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,743,465
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	137,173

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	137,173
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	1,910
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,910
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	135,263
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	135,263
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	135,263

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	108,955
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	108,955
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	108,955

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				135,263
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	7,524			
<b>b</b> From 2016. . . . .	8,198			
<b>c</b> From 2017. . . . .	6,796			
<b>d</b> From 2018. . . . .	10,566			
<b>e</b> From 2019. . . . .	11,854			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	44,938			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 108,955				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				108,955
<b>e</b> Remaining amount distributed out of corpus				0
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	26,308			26,308
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	18,630			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a. . . . .	18,630			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .	6,776			
<b>d</b> Excess from 2019. . . . .	11,854			
<b>e</b> 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)

**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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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 email address of the person to whom applications should be addressed:

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

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**c** Any submission deadlines:

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

**Part 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0





**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 SHS ADOBE SYSTEMS		2020-03-13	2020-07-24
45 SHS EXPEDIA		2019-08-02	2020-05-12
70 SHS PERKINELMER		2019-12-02	2020-06-08
35 SHS TAKE-TWO INTERACTIVE SOFTWARE		2020-06-08	2020-07-24
65 SHS ZEBRA TECHNOLOGIES		2019-07-25	2020-06-08
675 SHS CVS HEALTH CORP		2017-03-03	2020-07-27
90 SHS CARRIER GLOBAL CORP		2018-11-28	2020-04-21
159 SHS DOLLAR TREE STORES		2018-09-17	2020-03-30
600 SHS EXPEDIA		2019-03-11	2020-05-12
155 SHS FACEBOOK		2018-01-11	2020-08-21

**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)
10,411		7,733	2,678
2,981		5,846	-2,865
6,851		6,470	381
5,454		4,648	806
16,145		12,240	3,905
42,274		54,648	-12,374
1,316		2,054	-738
12,624		12,574	50
39,744		73,660	-33,916
39,549		27,832	11,717

**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	
			2,678
			-2,865
			381
			806
			3,905
			-12,374
			-738
			50
			-33,916
			11,717

**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.)
200 SHS FORTUNE BRANDS HOME & SECURITY		2018-10-04	2020-09-01
110 SHS HOME DEPOT		2018-05-02	2020-08-21
440 SHS MIDDLEBY CORP		2016-02-26	2020-02-24
45 SHS OTIS WORLDWIDE		2018-11-28	2020-05-07
600 SHS PHILLIPS 66		2017-05-18	2020-09-18
43 SHS S&P GLOBAL		2018-09-14	2020-05-01
13 SHS SHERWIN WILLIAMS		2015-10-29	2020-03-13
130 SHS TJX COS INC		2013-02-22	2020-03-02
115 SHS THERMO FISHER SCIENTIFIC		2012-10-09	2020-10-13
360 SHS UNION PACIFIC CORP		2015-10-30	2020-04-02

**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)
16,629		10,520	6,109
30,248		20,447	9,801
47,931		39,900	8,031
2,310		2,873	-563
35,818		40,482	-4,664
11,338		9,182	2,156
6,121		3,352	2,769
7,935		2,875	5,060
45,746		6,786	38,960
50,290		36,348	13,942

**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	
			6,109
			9,801
			8,031
			-563
			-4,664
			2,156
			2,769
			5,060
			38,960
			13,942

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
580 SHS WELLS FARGO & CO		2017-05-16	2020-06-26
52 SHS ZEBRA TECHNOLOGIES		2019-07-25	2020-11-17
70 SHS ZOETIS INC		2019-01-07	2020-03-02
21 SHS ALPHABET		2007-05-21	2020-01-14
270 SHS AMPHENOL CORP		2007-08-03	2020-12-01
250 SHS BERKSHIRE HATHAWAY		2001-12-11	2020-03-18
420 SHS CARRIER GLOBAL		2001-09-25	2020-04-21
210 SHS OTIS WORLDWIDE		2001-09-25	2020-05-07
570 SHS WELLS FARGO & CO		2006-05-22	2020-06-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,797		21,384	-6,587
17,696		9,792	7,904
9,562		6,000	3,562
30,224		5,009	25,215
34,484		4,810	29,674
43,064		11,540	31,524
6,144		1,815	4,329
10,781		2,539	8,242
14,542		19,055	-4,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,587
			7,904
			3,562
			25,215
			29,674
			31,524
			4,329
			8,242
			-4,513

**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)				
<b>a</b> <i>Paid during the year</i>				
OLIVE CREST LAS VEGAS 6148 WEST SAHARA LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NOAHS ANIMAL HOUSE PO BOX 669 LAS VEGAS, NV 89125	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200
NV PARTNERSHIP FOR HOMELESS YOUTH PO BOX 20135 LAS VEGAS, NV 89112	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	975
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
ZELZAH SHRINERS2313 S EASTER AVE LAS VEGAS, NV 89104	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
BOYS TOWN OF NEVADA 821 NORTH MOJAVE ROAD LAS VEGAS, NV 89101	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
BOYS TOWN OF NEVADA 821 NORTH MOJAVE ROAD LAS VEGAS, NV 89101	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC CHARITIES OF SO NV 1501 LAS VEGAS BLVD N LAS VEGAS, NV 89101	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
CANDLELIGHTERS CHILDHOOD CANCER FOUNDATION 8990 SPANISH RIDGE AVE SUITE 100 LAS VEGAS, NV 89148	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
CANDLELIGHTERS CHILDHOOD CANCER FOUNDATION 8990 SPANISH RIDGE AVE SUITE 100 LAS VEGAS, NV 89148	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
ZELZAH SHRINERS 2313 S EASTER AVE LAS VEGAS, NV 89104	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
CURE FOR THE KIDS 3121 S MARYLAND PKWY SUITE 220 LAS VEGAS, NV 89109	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
CURE FOR THE KIDS 3121 S MARYLAND PKWY SUITE 220 LAS VEGAS, NV 89109	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
<b>Total . . . . .</b>				70,955

**▶ 3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
HELP OF SOUTHERN NEVADA 1640 EAST FLAMINGO ROAD LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
HELP OF SOUTHERN NEVADA 1640 EAST FLAMINGO ROAD LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
HELP OF SOUTHERN NEVADA 1640 EAST FLAMINGO ROAD LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
HELP OF SOUTHERN NEVADA 1640 EAST FLAMINGO ROAD LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	975
NEVADA CHILDHOOD CANCER FOUNDATION 6070 S EASTERN 200 LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NEVADA CHILDHOOD CANCER FOUNDATION 6070 S EASTERN 200 LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
NOAHS ANIMAL HOUSEPO BOX 669 LAS VEGAS, NV 89125	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
NOAHS ANIMAL HOUSEPO BOX 669 LAS VEGAS, NV 89125	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
NOAHS ANIMAL HOUSEPO BOX 669 LAS VEGAS, NV 89125	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
NV PARTNERSHIP FOR HOMELESS YOUTH PO BOX 20135 LAS VEGAS, NV 89112	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
NV PARTNERSHIP FOR HOMELESS YOUTH PO BOX 20135 LAS VEGAS, NV 89112	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NV PARTNERSHIP FOR HOMELESS YOUTH PO BOX 20135 LAS VEGAS, NV 89112	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500
<b>Total . . . . . ▶ 3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
OLIVE CREST LAS VEGAS 6148 WEST SAHARA LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
OLIVE CREST LAS VEGAS 6148 WEST SAHARA LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SAFE NEST 2915 W CHARLESTON BLVD 3 LAS VEGAS, NV 89102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
SAFE NEST 2915 W CHARLESTON BLVD 3 LAS VEGAS, NV 89102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,300
SAFE NEST 2915 W CHARLESTON BLVD 3 LAS VEGAS, NV 89102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,000
SAFE NEST 2915 W CHARLESTON BLVD 3 LAS VEGAS, NV 89102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
<b>Total . . . . . ▶ 3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
SAFE NEST 2915 W CHARLESTON BLVD 3 LAS VEGAS, NV 89102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,300
SAFE NEST 2915 W CHARLESTON BLVD 3 LAS VEGAS, NV 89102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SAFE NEST 2915 W CHARLESTON BLVD 3 LAS VEGAS, NV 89102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,005
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
SAFE NEST 2915 W CHARLESTON BLVD 3 LAS VEGAS, NV 89102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SAINT JOHNS GREEK ORTHODOX CHURCH 5300 EL CAMINO LAS VEGAS, NV 89118	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
SALVATION ARMY2035 YALE STREET LAS VEGAS, NV 89108	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
SALVATION ARMY2035 YALE STREET LAS VEGAS, NV 89108	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SALVATION ARMY2035 YALE STREET LAS VEGAS, NV 89108	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SALVATION ARMY2035 YALE STREET LAS VEGAS, NV 89108	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	650
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
SHADE TREE1 WEST OWENS N LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SHADE TREE1 WEST OWENS N LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,950
SHADE TREE1 WEST OWENS N LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
SHADE TREE1 WEST OWENS N LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
SHADE TREE1 WEST OWENS N LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,950
SHADE TREE1 WEST OWENS N LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
SHADE TREE1 WEST OWENS N LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
SHADE TREE1 WEST OWENS N LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	950
SHADE TREE1 WEST OWENS N LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
SALVATION ARMY2035 YALE STREET LAS VEGAS, NV 89108	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
SHRINERS HOSPITAL 2900 ROCKY POINT DR TAMPA, FL 33607	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
UNSHAKEABLEORG3535 W SAHARA LAS VEGAS, NV 89120	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
<b>Total . . . . . ▶ 3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
SAINT JOHNS GREEK ORTHODOX CHURCH 5300 EL CAMINO LAS VEGAS, NV 89118	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
STREET TEENSPO BOX 70478 LAS VEGAS, NV 89170	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
STREET TEENSPO BOX 70478 LAS VEGAS, NV 89170	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
STREET TEENSPO BOX 70478 LAS VEGAS, NV 89170	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
STREET TEENSPO BOX 70478 LAS VEGAS, NV 89170	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	975
THREE SQUARE 4190 NORTH PECOS ROAD LAS VEGAS, NV 89115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
<b>Total . . . . . ▶ 3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
THREE SQUARE 4190 NORTH PECOS ROAD LAS VEGAS, NV 89115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
THREE SQUARE 4190 NORTH PECOS ROAD LAS VEGAS, NV 89115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
THREE SQUARE 4190 NORTH PECOS ROAD LAS VEGAS, NV 89115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
<b>Total . . . . . ▶ 3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
THREE SQUARE 4190 NORTH PECOS ROAD LAS VEGAS, NV 89115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
PROJECT 1503600 N RANCHO DR LAS VEGAS, NV 89130	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
OLIVE CREST LAS VEGAS 6148 WEST SAHARA LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	975
<b>Total . . . . . ▶ 3a</b>				70,955

**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)				
<b>a</b> <i>Paid during the year</i>				
PROJECT 1503600 N RANCHO DR LAS VEGAS, NV 89130	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
OLIVE CREST LAS VEGAS 6148 WEST SAHARA LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
<b>Total . . . . .</b> ▶ <b>3a</b>				70,955

**TY 2020 Accounting Fees Schedule****Name:** THE JOSEPHS FOUNDATION**EIN:** 88-0385101

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	1,500	1,500		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2020 Depreciation Schedule

**Name:** THE JOSEPHS FOUNDATION

**EIN:** 88-0385101

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2007-01-01	510,300	169,558	SL	39.0000000000000	13,085	0		
LAND	2007-01-01	56,700		L		0	0		
IMPROVEMENTS	2014-02-01	12,732	2,795	150DB	15.0000000000000	376	0		
A/C UNIT	2015-08-07	9,380	1,768	150DB	15.0000000000000	292	0		
IMPROVEMENTS-GAS LINE	2017-01-13	4,600	531	150DB	15.0000000000000	177	0		
IMPROVEMENTS-POOL	2017-09-29	25,268		150DB	15.0000000000000	0	0		
FENCING	2019-12-05	3,009		150DB	15.0000000000000	0	0		

**TY 2020 Investments Corporate Stock Schedule****Name:** THE JOSEPHS FOUNDATION**EIN:** 88-0385101**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WELLS FARGO ADVISORS #3398-2538	1,394,854	3,181,446

**TY 2020 Land, Etc.  
Schedule****Name:** THE JOSEPHS FOUNDATION**EIN:** 88-0385101

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BUILDING	510,300	182,643	327,657	
LAND	56,700	0	56,700	
IMPROVEMENTS	12,732	9,537	3,195	
A/C UNIT	9,380	6,750	2,630	
IMPROVEMENTS-GAS LINE	4,600	3,008	1,592	
IMPROVEMENTS-POOL	25,268	25,268	0	
FENCING	3,009	3,009	0	

**TY 2020 Other Liabilities Schedule****Name:** THE JOSEPHS FOUNDATION**EIN:** 88-0385101

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
SECURITY DEPOSITS	676	676

**TY 2020 Other Professional Fees Schedule****Name:** THE JOSEPHS FOUNDATION**EIN:** 88-0385101

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MANAGED ACCOUNT FEE	52,485	27,485		25,000

**TY 2020 Taxes Schedule****Name:** THE JOSEPHS FOUNDATION**EIN:** 88-0385101**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT INCOME TAX	2,615	2,615		0