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ORIGINALLY EXTENDED TO MAY 15. CARES ACT, EXTENDED TO JULY 15.

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.

1906

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JUL 1, 2018 , and ending JUN 30, 2019

Name of foundation
CAROLYN SISKIN GORDON CHARITABLE FOUNDATION

A Employer identification number
47-2588480

Number and street (or P O box number if mail is not delivered to street address): 10655 PARK RUN, STE 160 — Room/suite:

B Telephone number
702-220-4500

6

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89144

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 ▶ [ ]

03/04

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

04

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) ▶$ 2,950,828.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,634.	3,634.		STATEMENT 1
	4 Dividends and interest from securities	24,100.	24,100.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-12,688.			
	b Gross sales price for all assets on line 6a 177,388.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	75,312.	75,312.		STATEMENT 3
	12 **Total** Add lines 1 through 11	90,358.	103,046.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	7,350.	7,350.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	863.	863.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	16,498.	16,498.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	24,711.	24,711.		0.
	25 Contributions, gifts, grants paid	284,262.			284,262.
	26 **Total expenses and disbursements** Add lines 24 and 25	308,973.	24,711.		284,262.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-218,615.			
	b **Net investment income** (if negative, enter -0-)		78,335.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	741,263.	590,580.	590,580.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,301,560.	2,242,422.	2,315,746.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	53,296.	44,502.	44,502.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,096,119.	2,877,504.	2,950,828.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,096,119.	2,877,504.	
	30 29 **Total net assets or fund balances**	3,096,119.	2,877,504.	
	31 30 **Total liabilities and net assets/fund balances**	3,096,119.	2,877,504.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	3,096,119.
2	Enter amount from Part I, line 27a	2	-218,615.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,877,504.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,877,504.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	177,388.		190,076.	-12,688.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV 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				
b				
c				
d				
e				-12,688.

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	-12,688.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	156,006.	3,131,562.	.049817
2016	152,768.	2,574,539.	.059338
2015	2,500.	1,505,485.	.001661
2014	0.	0.	.000000
2013			

2 Total of line 1, column (d)	2	.110816
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.027704
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,955,613.
5 Multiply line 4 by line 3	5	81,882.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	783.
7 Add lines 5 and 6	7	82,665.
8 Enter qualifying distributions from Part XII, line 4	8	284,262.

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

3

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	783.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3	Add lines 1 and 2		3	783.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	783.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 800.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 335.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	1,135.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	1.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	351.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 351. **Refunded** ▶		11	0.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
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		X
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	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NV			
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	X	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ RICHARD GORDON Telephone no. ▶ 702-220-4500			
	Located at ▶ 10655 PARK RUN, STE. 160, LAS VEGAS, NV ZIP+4 ▶ 89144			
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 N/A			
16	At any time during calendar year 2018, 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		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 N/A	1b		
	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 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
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) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
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 2018 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 2018.)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2018?	4b		X

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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	N/A	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? N/A	☐ 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		X
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?	N/A	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(s) 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, and foundation managers and their compensation.

(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
RICHARD GORDON 31 QUIET MOON LANE LAS VEGAS, NV 89135-7862	OFFICER AND DIRECTOR 3.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,049,025.
b	Average of monthly cash balances		1b	689,966.
c	Fair market value of all other assets		1c	1,261,631.
d	**Total** (add lines 1a, b, and c)		1d	3,000,622.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,000,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	45,009.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,955,613.
6	**Minimum investment return.** Enter 5% of line 5		6	147,781.

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	147,781.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 783.		
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	783.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	146,998.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	146,998.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	146,998.

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	284,262.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	284,262.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	783.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	283,479.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				146,998.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			43,592.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 284,262.				
a Applied to 2017, but not more than line 2a			43,592.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				146,998.
e Remaining amount distributed out of corpus	93,672.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	93,672.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	93,672.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018 93,672.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a 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).)

NONE

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

RICHARD GORDON

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

Check here ▶ [X] 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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient 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*				
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 50037		TAX EXEMPT	CONTRIBUTION	375.
BEVERLY HILLS HIGH SCHOOL ALUMNI ASSOCIATION 241 MORENO DRIVE BEVERLY HILLS, CA 90212		TAX EXEMPT	CONTRIBUTION	250.
BREAKAWAY CYCLING, INC 1016 EMERALD TINT LAS VEGAS, NV 89144		TAX EXEMPT	CONTRIBUTION	5,000.
CHILDRENS CANCER RESEARCH FUND PO BOX 96790 WASHINGTON, DC 20090		TAX EXEMPT	CONTRIBUTION	250.
DOCTORS WITHOUT BORDERS PO BOX 5022 HAGERSTOWN, MD 21741		TAX EXEMPT	CONTRIBUTION	875.
Total SEE CONTINUATION SHEET(S)			▶ 3a	284,262.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	3,634.	
4 Dividends and interest from securities			14	24,100.	
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			14	75,312.	
8 Gain or (loss) from sales of assets other than inventory			14	-12,688.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		90,358.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 90,358.

(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)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee | Date 6.24.20 | Title DIRECTOR

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
CURTIS W. ANDERSON		6-22-20		P00109365

Firm's name ▶ FAIR, ANDERSON & LANGERMAN | Firm's EIN ▶ 20-3402326

Firm's address ▶ 3065 S JONES BLVD., SUITE 100 LAS VEGAS, NV 89146-6701 | Phone no. 702-870-7999

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	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
b	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
c	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
d	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
e	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
f	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
g	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
h	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
i	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
j	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
k	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
l	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
m	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
n	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
o	MORGAN STANLEY 7105 (SEE ATTACHED)	P		

	(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	4,949.		4,309.	640.
b	4,388.		3,848.	540.
c	6,677.		5,456.	1,221.
d	511.		471.	40.
e	15,841.		14,992.	849.
f	2,406.		2,429.	-23.
g	4,857.		3,614.	1,243.
h	8,552.		8,532.	20.
i	9,253.		10,499.	-1,246.
j	2,685.		3,570.	-885.
k	34,964.		38,062.	-3,098.
l	1,170.		1,271.	-101.
m	15,134.		15,434.	-300.
n	3,240.		3,951.	-711.
o	7,222.		6,793.	429.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				640.
b				540.
c				1,221.
d				40.
e				849.
f				-23.
g				1,243.
h				20.
i				-1,246.
j				-885.
k				-3,098.
l				-101.
m				-300.
n				-711.
o				429.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
b	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
c	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
d	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
e	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
f	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
g	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
h	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
i	MORGAN STANLEY 7105 (SEE ATTACHED)	P		
j	CAPITAL GAIN FROM PASSTHROUGHS	P		
k	DISALLOWED WASH SALES	P		
l				
m				
n				
o				

	(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	1,592.		1,745.	-153.
b	8,334.		8,707.	-373.
c	2,349.		2,402.	-53.
d	5,126.		5,470.	-344.
e	2,086.		2,232.	-146.
f	26,311.		30,427.	-4,116.
g	6,860.		7,050.	-190.
h	1,900.		2,170.	-270.
i	813.		1,155.	-342.
j			5,487.	-5,487.
k	168.			168.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				-153.
b				-373.
c				-53.
d				-344.
e				-146.
f				-4,116.
g				-190.
h				-270.
i				-342.
j				-5,487.
k				168.
l				
m				
n				
o				

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	-12,688.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF THE ISRAEL DEFENSE FORCES PO BOX 4224 NEW YORK, NY 10163		TAX EXEMPT	CONTRIBUTION	555.
GIRL SCOUTS OF SOUTHERN NEVADA 2941 HARRIS AVENUE LAS VEGAS, NV 89101		TAX EXEMPT	CONTRIBUTION	7,000.
HABITAT FOR HUMANITY LAS VEGAS 4580 W SAHARA AVE, STE 120 LAS VEGAS, NV 89120		TAX EXEMPT	CONTRIBUTION	300.
HARMONY PROJECT 5757 WILSHIRE BLVD, STE 335 LOS ANGELES, CA 90036		TAX EXEMPT	CONTRIBUTION	1,000.
HAROLD ROBINSON FOUNDATION 10008 NATIONAL BLVD #324 LOS ANGELES, CA 90034		TAX EXEMPT	CONTRIBUTION	250.
HONOR FLIGHT SOUTHERN NEVADA 2190 E PEBBLE ROAD STE 150 LAS VEGAS, NV 89123		TAX EXEMPT	CONTRIBUTION	2,500.
JEWISH NATIONAL FUND PO BOX 5609 HICKSVILLE, NY 11802		TAX EXEMPT	CONTRIBUTION	340.
JEWISH NEVADA 2317 RENAISSANCE DRIVE LAS VEGAS, NV 89119		TAX EXEMPT	CONTRIBUTION	150.
KEEP MEMORY ALIVE 888 W BONNEVILLE AVE LAS VEGAS, NV 89106		TAX EXEMPT	CONTRIBUTION	10,500.
LAS VEGAS RESCUE MISSION 480 W BONANZA RD LAS VEGAS, NV 89106		TAX EXEMPT	CONTRIBUTION	1,275.
Total from continuation sheets				277,512.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DR, STE 200 RYE BROOK, NY 10573		TAX EXEMPT	CONTRIBUTION	1,800.
LOS ANGELES REGIONAL FOOD BANK PO BOX 511242 LOS ANGELES, CA 90051		TAX EXEMPT	CONTRIBUTION	500.
MAKE-A-WISH PO BOX 97104 WASHINGTON, DC 20090		TAX EXEMPT	CONTRIBUTION	275.
MARCH OF DIMES PO BOX 2547 DECATUR, IL 62525		TAX EXEMPT	CONTRIBUTION	50.
MARINE TOYS FOR TOTS FOUNDATION PO BOX 4002036 DES MOINES, IA 50340		TAX EXEMPT	CONTRIBUTION	500.
MICHIGAN B'NAI B'RITH HILLEL FDN, INC 1429 HILL STREET ANN ARBOR, MI 48104		TAX EXEMPT	CONTRIBUTION	500.
MUSEUM OF TOLERANCE 9786 W PICO BLVD LOS ANGELES, CA 90035		TAX EXEMPT	CONTRIBUTION	150.
NATHAN ADELSON HOSPICE FDN. 4141 SWENSON ST LAS VEGAS, NV 89119		TAX EXEMPT	CONTRIBUTION	500.
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW, STE 200 WASHINGTON, DC 20005		TAX EXEMPT	CONTRIBUTION	200.
NATIONAL WILDLIFE FEDERATION PO BOX 1637 MERRIFIELD, VA 22116		TAX EXEMPT	CONTRIBUTION	400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OPERATION SMILE PO BOX 5017 HAGERSTOWN, MD 21741		TAX EXEMPT	CONTRIBUTION	220.
OPPORTUNITY VILLAGE 6300 W OAKEY BLVD LAS VEGAS, NV 89146		TAX EXEMPT	CONTRIBUTION	500.
PSI WORLD 4001 S DECATUR BLVD LAS VEGAS, NV 89103		TAX EXEMPT	CONTRIBUTION	500.
REFUGE FOR WOMEN LAS VEGAS 11035 LAVENDER HILL DR, STE 160-103 LAS VEGAS, NV 89135		TAX EXEMPT	CONTRIBUTION	1,150.
SIMON WIESENTHAL CENTER 1399 WIESENTHAL CENTER LOS ANGELES, CA 90035		TAX EXEMPT	CONTRIBUTION	375.
ST JUDE CHILDRENS RESEARCH HOSPITAL PO BOX 5017 MEMPHIS, TN 38101		TAX EXEMPT	CONTRIBUTION	750.
TEMPLE BETH SHOLOM 10700 HAVENWOOD LANE LAS VEGAS, NV 89135		TAX EXEMPT	CONTRIBUTION	10,000.
THE HUMANE SOCIETY OF THE UNITED STATES PO BOX 96930 WASHINGTON, DC 20077		TAX EXEMPT	CONTRIBUTION	100.
THE HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108		TAX EXEMPT	CONTRIBUTION	375.
THE NATURE CONSERVANCY PO BOX 1563 MERRIFIELD, VA 22116		TAX EXEMPT	CONTRIBUTION	150.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SALVATION ARMY PO BOX 28369 LAS VEGAS, NV 89126		TAX EXEMPT	CONTRIBUTION	825.
THREE SQUARE 4190 N PECOS RD LAS VEGAS, NV 89115		TAX EXEMPT	CONTRIBUTION	1,000.
UNICEF USA PO BOX 96964 WASHINGTON, DC 20090		TAX EXEMPT	CONTRIBUTION	225.
UNIVERSITY OF SOUTHERN CALIFORNIA 3501 WATT WAY LOS ANGELES, CA 90089		TAX EXEMPT	CONTRIBUTION	207,125.
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA, KS 66675		TAX EXEMPT	CONTRIBUTION	50.
ADOPTAPLATOON PO BOX 234 LOZANO, TX 78568		TAX EXEMPT	CONTRIBUTION CONTRIUBUTION	100.
AMANDA HOPE RAINBOW ANGELS 340 E. CORONADO RD., SUITE 100 PHOENIX, AZ 85004		TAX EXEMPT	CONTRIBUTION	2,750.
AMERICA'S VET DOGS 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787-2976		TAX EXEMPT	CONTRIBUTION	250.
ARBOR VIEW BASEBALL TEAM 7500 WHISPERING SANDS DRIVE LAS VEGAS, NV 89131		TAX EXEMPT	CONTRIBUTION	500.
COMMEMORATIVE AIR FORCE PO BOX 764769 DALLAS, TX 75376		TAX EXEMPT	CONTRIBUTION	200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921		TAX EXEMPT	CONTRIBUTION	125.
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS RD. ITHACA, NY 14850		TAX EXEMPT	CONTRIBUTION	60.
CURE FOR IBD PO BOX 602 MARTINSVILLE, NJ 08836		TAX EXEMPT	CONTRIBUTION	500.
FEED THE CHILDREN 333 N. MERIDIAN OKLAHOMA CITY, OK 73107		TAX EXEMPT	CONTRIBUTION	200.
FRIENDS OF THE NATIONAL WORLD WAR II MEMORIAL 921 PENNSYLVANIA AVENUE, SE, SUITE 316 WASHINGTON, DC 20003		TAX EXEMPT	CONTRIBUTION	100.
FRIENDSHIP CIRCLE 1261 S. ARVILLE STREET LAS VEGAS, NV 89102		TAX EXEMPT	CONTRIBUTION	2,500.
GREENPEACE 702 H STREET NW, SUITE 300 WASHINGTON, DC 20001		TAX EXEMPT	CONTRIBUTION	100.
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL, CA 94915		TAX EXEMPT	CONTRIBUTION	100.
HEAVEN CAN WAIT 546 N EASTERN AVENUE, SUITE 175 LAS VEGAS, NV 89101		TAX EXEMPT	CONTRIBUTION	850.
JDRF NEVADA CHAPTER 5542 SOUTH FORT APACHE ROAD, SUITE 100 LAS VEGAS, NV 89148		TAX EXEMPT	CONTRIBUTION	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KLOTHES 4 KIDS 8414 W. FARM ROAD, STE. 180, #272 LAS VEGAS, NV 89131		TAX EXEMPT	CONTRIBUTION	1,000.
LAS VEGAS LITERARY SOCIETY 4505 S. MARYLAND PKWY. BOX 455085 LAS VEGAS, NV 89154-5085		TAX EXEMPT	CONTRIBUTION	1,750.
MARINE CORPS HERITAGE FOUNDATION 18900 JEFFERSON DAVIS HIGHWAY TRIANGLE , VA 22172		TAX EXEMPT	CONTRIBUTION	150.
MUSCULAR DYSTROPHY ASSOCIATION 161 N. CLARK, SUITE 3550 CHICAGO, IL 60601		TAX EXEMPT	CONTRIBUTION	50.
NATIONAL COMMUNICATIONS CENTER PO BOX 1846 MERRIFIELD, VA 22116-9965		TAX EXEMPT	CONTRIBUTION	264.
NATIONAL D-DAY MEMORIAL PO BOX 77 BEDFORD, VA 24523		TAX EXEMPT	CONTRIBUTION	250.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 5150 W. GOLDLEAF CIRCLE, SUITE 400 LOS ANGELES, CA 90056		TAX EXEMPT	CONTRIBUTION	250.
OCEAN CONSERVANCY 1300 19TH STREET NW - 8TH FLOOR WASHINGTON, DC 20036		TAX EXEMPT	CONTRIBUTION	50.
OPERATION FINALLY HOME PO BOX 732667 DALLAS, TX 75373-2667		TAX EXEMPT	CONTRIBUTION	250.
OPERATION HOMEFRONT 1355 CENTRAL PARKWAY S, STE. 100 SAN ANTONIO, TX 78232		TAX EXEMPT	CONTRIBUTION	450.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PAWS FOR PURPLE HEARTS 10201 OLD REDWOOD HWY PENGROVE, CA 94951		TAX EXEMPT	CONTRIBUTION	600.
PI BETA PHI FOUNDATION 1154 TOWN AND COUNRTY COMMONS DR TOWN AND COUNTRY, MO 63017		TAX EXEMPT	CONTRIBUTION	500.
UNLV REBEL HOCKEY 7345 S. DURANGO DRIVE, #B107-222 LAS VEGAS, NV 89113		TAX EXEMPT	CONTRIBUTION	1,000.
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825		TAX EXEMPT	CONTRIBUTION	125.
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607		TAX EXEMPT	CONTRIBUTION	250.
SIERRA CLUB 2101 WEBSTER ST, SUITE 1300 OAKLAND, CA 94612		TAX EXEMPT	CONTRIBUTION	60.
SPECIAL OLYMPICS NEVADA 2950 S. RANCHO DR., STE. 102 LAS VEGAS, NV 89102		TAX EXEMPT	CONTRIBUTION	100.
SUSAN G. KOMEN 5005 LBJ FREEWAY, SUITE 526 DALLAS, TX 75244		TAX EXEMPT	CONTRIBUTION	150.
THE SYMBOLIC ART CENTER 9151 PINEWOOD HILLS DR., #401 LAS VEGAS, NV 89134		TAX EXEMPT	CONTRIBUTION	1,500.
THE CUPCAKE GIRLS 3110 S. VALLEY VIEW BLVD., SUITE 201 LAS VEGAS, NV 89102		TAX EXEMPT	CONTRIBUTION	250.
Total from continuation sheets				

823631
04-01-18

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SMITH CENTER 361 SYMPHONY PARK AVE LAS VEGAS, NV 89106		TAX EXEMPT	CONTRIBUTION	500.
TOUCH OF LOVE FOUNDATION 604 HUPA ST. VENTURA, CA 93001		TAX EXEMPT	CONTRIBUTION	1,250.
TURNING POINT USA 4940 EAST BEVERLY ROAD PHOENIX, AZ 85044		TAX EXEMPT	CONTRIBUTION	2,500.
TUSKEGEE AIRMEN HISTORICAL SITE 1616 CHAPPIE JAMES AVE. TUSKEGEE, AL 36083		TAX EXEMPT	CONTRIBUTION	375.
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		TAX EXEMPT	CONTRIBUTION	113.
UNITED IN HARMONY PO BOX 34456 LOS ANGELES, CA 90034		TAX EXEMPT	CONTRIBUTION	500.
USA FOR UNHCR 1310 L ST NW, STE 450 WASHINGTON, DC 20005		TAX EXEMPT	CONTRIBUTION	250.
YOUNG ISRAEL AISH OF LAS VEGAS 9590 WEST SAHARA LAS VEGAS, NV 89117		TAX EXEMPT	CONTRIBUTION	100.
ST. JUDE'S RANCH FOR CHILDREN 200 WILSON CIRCLE BOULDER CITY, NV 89005		TAX EXEMPT	CONTRIBUTION	1,000.
THE BOOK CLUB OF CALIFORNIA 312 SUTTER STREET, SUITE 500 SAN FRANCISCO, CA 94108		TAX EXEMPT	CONTRIBUTION	500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	253.	253.	
INTEREST FROM BROKERAGE	3,340.	3,340.	
INTEREST FROM PASSTHROUGHS	41.	41.	
TOTAL TO PART I, LINE 3	3,634.	3,634.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS FROM BROKERAGE	24,100.	0.	24,100.	24,100.	
TO PART I, LINE 4	24,100.	0.	24,100.	24,100.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS FROM BROKERAGE ACTIVITY	4,376.	4,376.	
PASSTHROUGH INCOME	56,371.	56,371.	
PROPERTY TAX REFUND	14,047.	14,047.	
OTHER INCOME	518.	518.	
TOTAL TO FORM 990-PF, PART I, LINE 11	75,312.	75,312.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,350.	7,350.		0.
TO FORM 990-PF, PG 1, LN 16B	7,350.	7,350.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	349.	349.		0.
FEDERAL TAXES	514.	514.		0.
TO FORM 990-PF, PG 1, LN 18	863.	863.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	15,182.	15,182.		0.
INSURANCE	1,316.	1,316.		0.
TO FORM 990-PF, PG 1, LN 23	16,498.	16,498.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COPPER CITY, LLC	COST	474,513.	474,513.
TURNBULL CHIEF LLC	COST	517,584.	517,584.
705 E HOLT AVE - POMONA	COST	52,500.	52,500.
QUARTZ HILL MOBILE HOME ESTATES	COST	58,962.	58,962.
SISKIN INVESTMENT CO. & SUBS	COST	6,730.	6,730.
CRENSHAW PARK	COST	1,046.	1,046.

ARTWORK	COST	106,840.	106,840.
MORGAN STANLEY INVESTMENT	COST	1,024,247.	1,097,571.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,242,422.	2,315,746.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WIP - E HOLT AVE	27,545.	34,523.	34,523.
OTHER ASSETS	25,751.	9,979.	9,979.
TO FORM 990-PF, PART II, LINE 15	53,296.	44,502.	44,502.