Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
EARL AND ELIZABETH ASH FOUNDATION
OF NEVADA

A Employer identification number
82-0644765

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
18124 WEDGE PARKWAY 542 NO 542

B Telephone number (see instructions)
(775) 354-3593

City or town, state or province, country, and ZIP or foreign postal code
RENO, NV 89511

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 4,342,399

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	144,239	144,239		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	245,583			
	b	Gross sales price for all assets on line 6a 885,428				
	7	Capital gain net income (from Part IV, line 2)		245,583		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	389,822	389,822		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	162,000	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	40,500	0		0
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,600	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,899	411		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,456	11,636		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	237,455	12,047		0
	25	Contributions, gifts, grants paid	213,450			213,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	450,905	12,047		213,450
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-61,083			
	b	**Net investment income** (if negative, enter -0-)		377,775		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	97,816	234,914	234,914
2	Savings and temporary cash investments		247,000	247,109
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	1,140,512	1,140,512	1,440,795
b	Investments—corporate stock (attach schedule)	2,183,994	1,738,136	2,418,904
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	0	677	677
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,422,322	3,361,239	4,342,399
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	3,422,322	3,361,239	
29	**Total net assets or fund balances** (see instructions)	3,422,322	3,361,239	
30	**Total liabilities and net assets/fund balances** (see instructions)	3,422,322	3,361,239	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,422,322
2	Enter amount from Part I, line 27a	2	-61,083
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,361,239
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,361,239

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	245,583
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	147,700	4,168,425	0.035433
2017	9,000	4,339,961	0.002074
2016	415,882	4,228,255	0.098358
2015	379,455	4,441,358	0.085437
2014	315,000	4,617,026	0.068226

2	**Total** of line 1, column (d)	2	0.289528
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.057906
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,200,220
5	Multiply line 4 by line 3	5	243,218
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,778
7	Add lines 5 and 6	7	246,996
8	Enter qualifying distributions from Part XII, line 4	8	213,450

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

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

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 ▶ ☐ and enter 1% of Part I, line 27b			1	7,556
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	7,556
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	7,556
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,632		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	3,632
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,924
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.ASHFDN.ORG

14 The books are in care of ▶SCOTT GUNDERSON Telephone no. ▶(775) 354-3593

Located at ▶18124 WEDGE PARKWAY 542 RENO NV ZIP+4 ▶89511

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SCOTT GUNDERSON 18124 WEDGE PARKWAY 542 RENO, NV 89511	PRESIDENT/DIRECTOR 15.00	81,000	20,250	0
KAREN M GUNDERSON 18124 WEDGE PARKWAY 542 RENO, NV 89511	SECRETARY/DIRECTOR 15.00	81,000	20,250	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 TO ENABLE ALL YOUNG PEOPLE, ESPECIALLY THOSE WHO NEED US MOST, TO REACH THEIR FULL POTENTIAL AS PRODUCTIVE, CARING, RESPONSIBLE CITIZENS.	40,000
2 TO SUPPORT THE VETERANS GUEST HOUSE TO PROVIDES UNITED STATES MILITARY SERVICE VETERANS AND THEIR FAMILIES TEMPORARY OVERNIGHT ACCOMMODATIONS WHEN RECEIVING TREATMENT AT A MEDICAL FACILITY IN THE RENO-SPARKS AREA.	25,000
3 TO SUPPORT DENTAL CARE TO LOW-INCOME VETERANS.	25,000
4 TO SUPPORT 2018 TECHNOLOGY GRANT FOR CORAL ACADEMY OF SCIENCE, A PUBLIC CHARTER SCHOOL.	25,950

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	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	4,086,969
b	Average of monthly cash balances	1b	177,214
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,264,183
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	4,264,183
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,963
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,200,220
6	**Minimum investment return.** Enter 5% of line 5	6	210,011

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	210,011
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 7,556		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	7,556
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,455
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	202,455
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	202,455

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	213,450
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	213,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	213,450

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					202,455
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	89,135				
b From 2015.	161,677				
c From 2016.	192,113				
d From 2017.					
e From 2018.					
f **Total** of lines 3a through e.		442,925			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 213,450					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					202,455
e Remaining amount distributed out of corpus		10,995			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		453,920			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		89,135			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		364,785			
10 Analysis of line 9:					
a Excess from 2015. . . .	161,677				
b Excess from 2016. . . .	192,113				
c Excess from 2017. . . .					
d Excess from 2018. . . .					
e Excess from 2019. . . .	10,995				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

SCOTT GUNDERSON
18124 WEDGE PARKWAY 542
RENO, NV 89521
(999) 999-9999
SCOTT@ASHFDN.ORG

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

LETTERS OF INQUIRY SHOULD BE NO MORE THAN THREE PAGES AND SHOULD INCLUDE THE FOLLOWING:A BRIEF STATEMENT OF THE ISSUES TO BE ADDRESSED, THE HISTORY AND GOALS OF YOUR ORGANIZATION, AND YOUR ORGANIZATION'S INVOLVEMENT WITH THESE ISSUES, A BRIEF SUMMARY OF THE ACTIVITIES FOR WHICH YOU ARE REQUESTING SUPPORT, INCLUDING AN OUTLINE OF YOUR OBJECTIVE, AND ANTICIPATED OUTCOMES AND IMPLICATIONS, THE APPROXIMATE STARTING DATE AND DURATION OF THE PROPOSED ACTIVITIES, THE TOTAL AMOUNT OF FUNDING NEEDED AND THE AMOUNT REQUESTED FROM THE FOUNDATION, AND INFORMATION ABOUT OTHER SOURCES OF SUPPORT, BOTH ASSURED AND REQUESTED.

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				213,450
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	144,239	
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		
8 Gain or (loss) from sales of assets other than inventory			18	245,583	
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		389,822	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 389,822

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

****** | 2020-05-06 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
NICOLA NEILON		2020-05-06		P00343700
Firm's name ▶ CASEY NEILON INC				Firm's EIN ▶20-5570744
Firm's address ▶ 503 N DIVISION ST CARSON CITY, NV 89703				Phone no. (775) 283-5555

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEXAS INSTRUMENTS		2017-11-14	2019-03-20
AUTOMATIC DATA PROC		2019-01-03	2019-10-17
AUTOMATIC DATA PROC		2019-04-02	2019-10-17
AUTOMATIC DATA PROC		2019-04-02	2019-10-17
AUTOMATIC DATA PROC		2019-07-02	2019-10-17
AUTOMATIC DATA PROC		2019-07-02	2019-10-17
AUTOMATIC DATA PROC		2019-07-02	2019-10-17
AUTOMATIC DATA PROC		2019-09-30	2019-10-17
AUTOMATIC DATA PROC		2019-09-30	2019-10-17
COMCAST CORP NEW CL A		2018-07-26	2019-06-12

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)
110		110	0
328		257	71
164		149	15
164		163	1
164		161	3
17		16	1
164		160	4
147		146	1
109		108	1
166		140	26

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	
			0
			71
			15
			1
			3
			1
			4
			1
			1
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP NEW CL A		2018-10-25	2019-06-12
COMCAST CORP NEW CL A		2019-01-24	2019-06-12
COMCAST CORP NEW CL A		2019-01-24	2019-06-12
COMCAST CORP NEW CL A		2019-04-25	2019-06-12
COMCAST CORP NEW CL A		2019-04-25	2019-06-14
CORTEVA INC REG SMS		2018-12-17	2019-10-14
CORTEVA INC REG SMS		2018-12-17	2019-10-14
DOW INC REG SHS		2019-03-18	2019-04-05
DOW INC REG SHS		2018-12-17	2019-10-14
DOW INC REG SHS		2018-12-17	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		144	22
42		36	6
166		147	19
166		170	-4
11		11	0
11		16	-5
15		21	-6
38		50	-12
34		48	-14
13		18	-5

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	
			22
			6
			19
			-4
			0
			-5
			-6
			-12
			-14
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOW INC REG SHS		2019-06-20	2019-10-14
DOWDUPONT INC COM		2019-03-18	2019-04-08
DOWDUPONT INC COM		2019-05-29	2019-06-12
DUPONT DE NEMOURS INC		2018-12-17	2019-10-17
DUPONT DE NEMOURS INC		2019-05-29	2019-10-17
DUPONT DE NEMOURS INC		2019-05-29	2019-10-17
FEDEX CORP DELAWARE COM		2018-07-10	2019-01-02
FEDEX CORP DELAWARE COM		2019-04-02	2019-06-20
HILTON WORLDWIDE HOLDINGS INC REG		2019-07-01	2019-07-16
MEDTRONIC PLC SHS		2018-07-27	2019-06-12

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)
			0
		31	-31
		21	-21
66		101	-35
33		39	-6
16		19	-3
162		241	-79
11		10	1
91		77	14
98		89	9

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	
			0
			-31
			-21
			-35
			-6
			-3
			-79
			1
			14
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC SHS		2018-10-23	2019-06-12
MEDTRONIC PLC SHS		2019-01-23	2019-06-12
MEDTRONIC PLC SHS		2019-04-16	2019-06-12
MEDTRONIC PLC SHS		2019-04-16	2019-06-12
MEDTRONIC PLC SHS		2019-04-17	2019-06-14
TEXAS INSTRUMENTS		2018-05-22	2019-03-20
TEXAS INSTRUMENTS		2019-02-12	2019-03-22
WELLS FARGO & CO NEW DEL		2018-09-05	2019-06-12
WELLS FARGO & CO NEW DEL		2018-09-05	2019-06-12
WELLS FARGO & CO NEW DEL		2018-12-04	2019-06-12

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)
98		93	5
98		87	11
98		85	13
98		88	10
5		4	1
110		101	9
2		2	0
45		56	-11
136		177	-41
182		216	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			11
			13
			10
			1
			9
			0
			-11
			-41
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO NEW DEL		2019-03-04	2019-06-12
WELLS FARGO & CO NEW DEL		2019-03-04	2019-06-12
WELLS FARGO & CO NEW DEL		2019-06-04	2019-06-12
WELLS FARGO & CO NEW DEL		2019-06-04	2019-06-14
APPLE INC		2016-05-05	2019-03-20
AUTOMATIC DATA PROC		2014-08-20	2019-03-20
AUTOMATIC DATA PROC		2014-10-02	2019-03-20
AUTOMATIC DATA PROC		2014-10-02	2019-03-20
AUTOMATIC DATA PROC		2014-10-14	2019-03-20
AUTOMATIC DATA PROC		2014-10-14	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		54	-9
182		201	-19
227		226	1
6		6	0
5,641		2,783	2,858
5,230		2,480	2,750
154		77	77
462		214	248
1,846		872	974
18,222		8,065	10,157

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	
			-9
			-19
			1
			0
			2,858
			2,750
			77
			248
			974
			10,157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROC		2014-10-29	2019-10-17
AUTOMATIC DATA PROC		2015-01-06	2019-10-17
AUTOMATIC DATA PROC		2015-01-06	2019-10-17
AUTOMATIC DATA PROC		2015-04-02	2019-10-17
AUTOMATIC DATA PROC		2015-04-02	2019-10-17
AUTOMATIC DATA PROC		2015-07-02	2019-10-17
AUTOMATIC DATA PROC		2015-10-02	2019-10-17
AUTOMATIC DATA PROC		2016-01-05	2019-10-17
AUTOMATIC DATA PROC		2016-01-05	2019-10-17
AUTOMATIC DATA PROC		2016-04-04	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,609		12,104	13,505
164		79	85
657		335	322
164		85	79
657		343	314
821		404	417
821		400	421
164		82	82
657		331	326
657		360	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,505
			85
			322
			79
			314
			417
			421
			82
			326
			297

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROC		2016-07-05	2019-10-17
AUTOMATIC DATA PROC		2016-07-05	2019-10-17
AUTOMATIC DATA PROC		2016-10-04	2019-10-17
AUTOMATIC DATA PROC		2017-01-04	2019-10-17
AUTOMATIC DATA PROC		2017-01-04	2019-10-17
AUTOMATIC DATA PROC		2017-04-04	2019-10-17
AUTOMATIC DATA PROC		2017-04-04	2019-10-17
AUTOMATIC DATA PROC		2017-07-05	2019-10-17
AUTOMATIC DATA PROC		2017-07-05	2019-10-17
AUTOMATIC DATA PROC		2017-10-03	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		92	72
164		93	71
328		176	152
164		100	64
164		103	61
164		102	62
164		101	63
164		102	62
164		103	61
164		108	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			71
			152
			64
			61
			62
			63
			62
			61
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROC		2017-10-03	2019-10-17
AUTOMATIC DATA PROC		2018-01-03	2019-10-17
AUTOMATIC DATA PROC		2018-04-03	2019-10-17
AUTOMATIC DATA PROC		2018-04-03	2019-10-17
AUTOMATIC DATA PROC		2018-07-03	2019-10-17
AUTOMATIC DATA PROC		2018-07-03	2019-10-17
AUTOMATIC DATA PROC		2018-10-02	2019-10-17
AUTOMATIC DATA PROC		2018-10-02	2019-10-17
COMCAST CORP NEW CL A		2014-08-20	2019-06-12
COMCAST CORP NEW CL A		2016-01-28	2019-06-12

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)
164		110	54
164		116	48
164		116	48
164		114	50
164		114	50
164		135	29
164		138	26
164		151	13
10,809		7,109	3,700
83		61	22

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	
			54
			48
			48
			50
			50
			29
			26
			13
			3,700
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP NEW CL A		2016-01-28	2019-06-12
COMCAST CORP NEW CL A		2014-10-14	2019-06-12
COMCAST CORP NEW CL A		2014-10-23	2019-06-12
COMCAST CORP NEW CL A		2014-10-29	2019-06-12
COMCAST CORP NEW CL A		2015-01-29	2019-06-12
COMCAST CORP NEW CL A		2015-01-29	2019-06-12
COMCAST CORP NEW CL A		2016-04-28	2019-06-12
COMCAST CORP NEW CL A		2016-07-28	2019-06-12
COMCAST CORP NEW CL A		2016-07-28	2019-06-12
COMCAST CORP NEW CL A		2016-08-26	2019-06-12

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)
249		163	86
4,739		2,959	1,780
166		104	62
13,802		9,070	4,732
83		53	30
249		165	84
249		182	67
83		63	20
83		68	15
1,829		1,437	392

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	
			86
			1,780
			62
			4,732
			30
			84
			67
			20
			15
			392

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP NEW CL A		2016-10-27	2019-06-12
COMCAST CORP NEW CL A		2017-01-26	2019-06-12
COMCAST CORP NEW CL A		2017-01-26	2019-06-12
COMCAST CORP NEW CL A		2017-04-27	2019-06-12
COMCAST CORP NEW CL A		2017-07-27	2019-06-12
COMCAST CORP NEW CL A		2017-10-26	2019-06-12
COMCAST CORP NEW CL A		2018-01-25	2019-06-12
COMCAST CORP NEW CL A		2018-01-25	2019-06-12
COMCAST CORP NEW CL A		2018-04-26	2019-06-12
COMCAST CORP NEW CL A		2018-04-26	2019-06-12

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)
83		63	20
83		65	18
83		73	10
125		119	6
125		120	5
42		38	4
42		39	3
83		86	-3
42		39	3
166		137	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			18
			10
			6
			5
			4
			3
			-3
			3
			29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP NEW CL A		2015-04-23	2019-06-12
COMCAST CORP NEW CL A		2015-07-23	2019-06-12
COMCAST CORP NEW CL A		2015-07-23	2019-06-12
COMCAST CORP NEW CL A		2015-10-29	2019-06-12
CORTEVA INC REG SHS		2017-09-14	2019-10-14
CORTEVA INC REG SHS		2018-03-16	2019-10-14
COSTCO WHOLESALE CRP DEL		2014-08-20	2019-03-20
DOW INC REG		2017-09-14	2019-10-14
DOW INC REG		2018-03-16	2019-10-14
DUPONT DE NEMOURS INC		2017-09-14	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		176	73
83		58	25
249		195	54
249		186	63
1,616		2,300	-684
26		38	-12
11,849		6,060	5,789
2,862		4,155	-1,293
47		68	-21
4,047		6,341	-2,294

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	
			73
			25
			54
			63
			-684
			-12
			5,789
			-1,293
			-21
			-2,294

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
DUPONT DE NEMOURS INC		2018-03-16	2019-10-17
FEDEX CORP DELAWARE COM		2014-05-05	2019-01-02
FEDEX CORP DELAWARE COM		2014-08-20	2019-01-02
FEDEX CORP DELAWARE COM		2014-10-14	2019-01-02
FEDEX CORP DELAWARE COM		2014-10-29	2019-01-02
FEDEX CORP DELAWARE COM		2014-10-29	2019-01-02
FEDEX CORP DELAWARE COM		2015-04-02	2019-01-02
FEDEX CORP DELAWARE COM		2015-10-02	2019-01-02
FEDEX CORP DELAWARE COM		2016-04-04	2019-01-02
FEDEX CORP DELAWARE COM		2017-01-04	2019-01-02

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)
66		104	-38
1,786		1,494	292
8,117		7,520	597
3,085		2,934	151
162		165	-3
8,767		8,930	-163
162		162	0
162		162	0
162		147	15
162		165	-3

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	
			-38
			292
			597
			151
			-3
			-163
			0
			0
			15
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDEX CORP DELAWARE COM		2017-10-03	2019-01-02
FEDEX CORP DELAWARE COM		2014-10-30	2019-03-20
VANGUARD TOTAL STK MKT ETF		2016-05-05	2019-08-15
J HANCOCK PREF INCOME INCOME FUND SBI		2014-11-12	2019-06-24
HILTON WORLDWIDE HOLDINGS INC REG		2018-05-18	2019-07-15
VANGUARD 500 INDEX FUND SHS ETF		2016-05-05	2019-03-21
VANGUARD 500 INDEX FUND SHS ETF		2016-05-05	2019-06-24
VANGUARD 500 INDEX FUND SHS ETF		2016-05-05	2019-08-15
MEDTRONIC PLC SHS		2015-01-30	2019-06-12
MEDTRONIC PLC SHS		2015-10-30	2019-06-12

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)
162		205	-43
175		203	-28
100,353		72,088	28,265
20,019		17,766	2,253
16,874		14,185	2,689
100,445		72,270	28,175
25,220		17,458	7,762
402,102		288,143	113,959
14,334		11,124	3,210
3,998		3,013	985

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	
			-43
			-28
			28,265
			2,253
			2,689
			28,175
			7,762
			113,959
			3,210
			985

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC SHS		2016-07-29	2019-06-12
MEDTRONIC PLC SHS		2016-10-25	2019-06-12
MEDTRONIC PLC SHS		2017-01-18	2019-06-12
MEDTRONIC PLC SHS		2017-01-18	2019-06-12
MEDTRONIC PLC SHS		2017-04-18	2019-06-12
MEDTRONIC PLC SHS		2017-07-28	2019-06-12
MEDTRONIC PLC SHS		2018-01-23	2019-06-12
MEDTRONIC PLC SHS		2018-04-17	2019-06-12
NEXTERA ENERGY INC SHS		2016-02-18	2019-03-20
TRUISTFINL CORP		2017-10-04	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		87	11
195		167	28
98		86	12
195		152	43
195		161	34
195		169	26
98		86	12
98		81	17
9,480		5,709	3,771
42		34	8

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	
			11
			28
			12
			43
			34
			26
			12
			17
			3,771
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEXAS INSTRUMENTS		2018-02-13	2019-03-20
THERMO FISHER SCIENTIFIC INC		2014-08-20	2019-03-20
UNION PACIFIC CORP		2016-08-26	2019-03-20
WELLS FARGO & CO NEW DEL		2014-05-05	2019-06-12
WELLS FARGO & CO NEW DEL		2014-06-02	2019-06-12
WELLS FARGO & CO NEW DEL		2014-06-02	2019-06-12
WELLS FARGO & CO NEW DEL		2014-06-03	2019-06-12
WELLS FARGO & CO NEW DEL		2014-08-20	2019-06-12
WELLS FARGO & CO NEW DEL		2014-09-03	2019-06-12
WELLS FARGO & CO NEW DEL		2014-09-03	2019-06-12

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)
110		99	11
11,956		5,503	6,453
4,837		2,851	1,986
1,862		2,031	-169
45		51	-6
272		309	-37
136		153	-17
6,812		7,630	-818
45		51	-6
136		155	-19

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	
			11
			6,453
			1,986
			-169
			-6
			-37
			-17
			-818
			-6
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO NEW DEL		2014-10-14	2019-06-12
WELLS FARGO & CO NEW DEL		2014-10-29	2019-06-12
WELLS FARGO & CO NEW DEL		2014-12-02	2019-06-12
WELLS FARGO & CO NEW DEL		2015-03-03	2019-06-12
WELLS FARGO & CO NEW DEL		2015-03-03	2019-06-12
WELLS FARGO & CO NEW DEL		2015-06-02	2019-06-12
WELLS FARGO & CO NEW DEL		2015-09-02	2019-06-12
WELLS FARGO & CO NEW DEL		2015-09-02	2019-06-12
WELLS FARGO & CO NEW DEL		2015-12-02	2019-06-12
WELLS FARGO & CO NEW DEL		2015-12-02	2019-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,725		2,971	-246
7,902		9,051	-1,149
227		269	-42
45		54	-9
227		277	-50
272		336	-64
45		55	-10
272		313	-41
45		54	-9
227		279	-52

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	
			-246
			-1,149
			-42
			-9
			-50
			-64
			-10
			-41
			-9
			-52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO NEW DEL		2016-03-02	2019-06-12
WELLS FARGO & CO NEW DEL		2016-09-02	2019-06-12
WELLS FARGO & CO NEW DEL		2016-12-02	2019-06-12
WELLS FARGO & CO NEW DEL		2016-12-02	2019-06-12
WELLS FARGO & CO NEW DEL		2017-03-02	2019-06-12
WELLS FARGO & CO NEW DEL		2017-06-02	2019-06-12
WELLS FARGO & CO NEW DEL		2017-09-05	2019-06-12
WELLS FARGO & CO NEW DEL		2017-09-05	2019-06-12
WELLS FARGO & CO NEW DEL		2017-12-04	2019-06-12
WELLS FARGO & CO NEW DEL		2018-03-02	2019-06-12

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)
272		293	-21
136		152	-16
45		52	-7
136		162	-26
136		179	-43
136		155	-19
45		52	-7
136		152	-16
136		172	-36
45		54	-9

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	
			-21
			-16
			-7
			-26
			-43
			-19
			-7
			-16
			-36
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO NEW DEL		2018-03-02	2019-06-12
WELLS FARGO & CO NEW DEL		2018-06-04	2019-06-12
J HANCOCK PREF INCOME INCOME FUND SBI		2009-10-07	2019-06-24
CORTEVA INC REG SHS WHENISSUED		2019-06-06	2019-06-06
CORTEVA INC REG SHS WHENISSUED		2019-06-13	2019-10-14
DOW INC REG SHS		2019-04-08	2019-10-14
DUPONT DE NEMOURS INC		2019-06-12	2019-10-17
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		171	-35
136		165	-29
5,005		3,651	1,354
18			18
15			15
13			13
34			34
22			22

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	
			-35
			-29
			1,354
			18
			15
			13
			34
			22

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADOPT A VET DENTAL PROGRAM 335 RECORD ST RENO, NV 89501	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	25,000
NORTHERN NEVADA MATH 1472 LINDA WAY RENO, NV 89431	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	2,500
BOYS AND GIRLS CLUB2680 E 9TH ST RENO, NV 89512	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	25,000
Total . . . . ▶ **3a**				213,450

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CORAL ACADEMY OF SCIENCE 1350 E 9TH STREET RENO, NV 89512	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	25,950
EXPONENT PHILANTHROPY 1720 N STREET WASHINGTON, DC 20036	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	2,500
FOOD BANK OF NORTHERN NEVADA 550 ITALY DRIVE SPARKS, NV 89437	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	10,000
Total . . . . ▶ **3a**				213,450

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE EDDY HOUSE423 EAST 6TH ST RENO, NV 89512	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	40,000
NORTHERN NEVADA CHILDRENS CANCER FOUNDATION 3550 BARRON WAY RENO, NV 89511	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	15,000
NORTHERN NEVADA RAVE FAMILY 6490 SOUTH MCCARRAN BLVD RENO, NV 89509	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	15,000
Total . . . . ▶ **3a**				213,450

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RENO RODEO FOUNDATION 59 DAMONTE RANCH PARKWYA STE B-441 RENO, NV 89521	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	17,500
VETERANS GUESTHOUSE 880 LOCUST ST RENO, NV 89502	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	25,000
PBS RENO - KNPB1670 N VIRGINIA ST RENO, NV 89503	NONE	501(C)(3) PUBLIC CHA	GENERAL PURPOSE	10,000
Total . . . . ▶ **3a**				213,450

TY 2019 Accounting Fees Schedule

Name: EARL AND ELIZABETH ASH FOUNDATION OF NEVADA

EIN: 82-0644765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,600	0		0

TY 2019 Investments Corporate Stock Schedule

Name: EARL AND ELIZABETH ASH FOUNDATION OF NEVADA

EIN: 82-0644765

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS AND EQUITIES	1,738,136	2,418,904

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TY 2019 Investments Government Obligations Schedule

Name:	EARL AND ELIZABETH ASH FOUNDATION OF NEVADA
EIN:	82-0644765
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	1,140,512
State & Local Government Securities - End of Year Fair Market Value:	1,440,795

TY 2019 Other Assets Schedule

Name: EARL AND ELIZABETH ASH FOUNDATION OF NEVADA

EIN: 82-0644765

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	0	677	677

TY 2019 Other Expenses Schedule

Name: EARL AND ELIZABETH ASH FOUNDATION OF NEVADA

EIN: 82-0644765

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,636	11,636		0
PAYROLL FEES	813	0		0
INSURANCE	1,714	0		0
DUES AND SUBSCRIPTIONS	750	0		0
MISCELLANEOUS	543	0		0

TY 2019 Taxes Schedule

Name: EARL AND ELIZABETH ASH FOUNDATION OF NEVADA

EIN: 82-0644765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON INVESTMENT	411	411		0
PAYROLL TAXES	12,393	0		0
TAXES AND LICENSES	95	0		0
FEDERAL TAXES	3,000	0		0