

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation JOPHEDTHOMAS FOUNDATION		A Employer identification number 13-6147801	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 280 MADISON AVENUE NO 1007		B Telephone number (see instructions) (212) 689-0288	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>397,815</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13	13		
	4 Dividends and interest from securities	9,567	9,567		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,845			
	b Gross sales price for all assets on line 6a <u>92,020</u>				
	7 Capital gain net income (from Part IV, line 2)		2,845		
	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	12,425	12,425			
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 (attach schedule)				
	b Accounting fees (attach schedule)	3,000	3,000		0
	c Other professional fees (attach schedule)	4,153	4,153		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	51	6		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	150	150		0
	24 Total operating and administrative expenses. Add lines 13 through 23	7,354	7,309		0
	25 Contributions, gifts, grants paid	19,000			19,000
26 Total expenses and disbursements. Add lines 24 and 25	26,354	7,309		19,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-13,929				
b Net investment income (if negative, enter -0-)		5,116			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	13,404	29,094	29,094
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	166,173	195,266	195,266
	c Investments—corporate bonds (attach schedule)	189,068	158,167	158,167
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	15,317	15,288	15,288
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	46	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	384,008	397,815	397,815	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	384,008	397,815	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	384,008	397,815		
30 Total liabilities and net assets/fund balances (see instructions) .	384,008	397,815		

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	384,008
2 Enter amount from Part I, line 27a	2	-13,929
3 Other increases not included in line 2 (itemize) ▶ _____	3	27,736
4 Add lines 1, 2, and 3	4	397,815
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	397,815

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	2,845
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 329, with 329 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 280 MADISON AVENUE SUITE 1007 NEW YORK NY ZIP+4 10016

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

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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 NO DIRECT CHARITABLE ACTIVITIES	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NO PROGRAM-RELATED INVESTMENTS	0
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	32,451
b	Average of monthly cash balances.	1b	352,526
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	384,977
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	384,977
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,775
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	379,202
6	Minimum investment return. Enter 5% of line 5.	6	18,960

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	18,960
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	71
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	71
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,889
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,889
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	18,889

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	19,000
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	19,000
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	19,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				18,889
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			18,728	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>19,000</u>				
a Applied to 2019, but not more than line 2a			18,728	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				272
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				18,617
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				19,000
<i>b Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SH. AMERICAN TOWER REIT INC.	P	2016-08-26	2020-01-29
1 SH. APPLE INC.	P	2016-01-13	2020-01-29
3 SH. APPLE INC.	P	2016-02-03	2020-01-29
2 SH. CHUBB LTD.	P	2012-09-10	2020-01-29
3 SH. CHUBB LTD.	P	2013-08-05	2020-01-29
2 SH. CHUBB LTD.	P	2014-02-05	2020-01-29
8 SH. CHUBB LTD.	P	2015-02-17	2020-01-29
1 SH. CITIGROUP INC.	P	2016-02-03	2020-01-29
2 SH. COSTCO WHOLESALE CORP.	P	2012-10-12	2020-01-29
3 SH. JOHNSON AND JOHNSON	P	2013-11-01	2020-01-29

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)
1,407		686	721
327		100	227
981		288	693
304		150	154
455		273	182
304		187	117
1,215		913	302
77		40	37
623		195	428
452		280	172

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	
			721
			227
			693
			154
			182
			117
			302
			37
			428
			172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SH. JOHNSON AND JOHNSON	P	2014-02-05	2020-01-29
1 SH. JOHNSON AND JOHNSON	P	2018-11-07	2020-01-29
6 SH. JOHNSON AND JOHNSON	P	2019-01-16	2020-01-29
1 SH. JOHNSON AND JOHNSON	P	2019-07-01	2020-01-29
6 SH. JOHNSON AND JOHNSON	P	2019-07-01	2020-01-29
1 SH. JPMORGAN CHASE & CO.	P	2019-01-16	2020-01-29
1 SH. LOCKHEED MARTIN CORP.	P	2015-08-07	2020-01-29
4 SH. MICROSOFT CORP.	P	2016-02-03	2020-01-29
8 SH. PROLOGIS INC.	P	2017-10-20	2020-01-29
\$15,000 JOHNSON AND JOHNSON 3.375% 12-5-23	P	2018-01-08	2020-02-03

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)
603		350	253
151		145	6
905		771	134
151		139	12
905		837	68
135		103	32
436		208	228
674		208	466
771		516	255
16,092		15,692	400

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	
			253
			6
			134
			12
			68
			32
			228
			466
			255
			400

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89 SH. ISHARES CORE S&P SMALL CAP ETF	P	2018-08-16	2020-03-12
6 SH. ISHARES CORE S&P SMALL CAP ETF	P	2019-10-01	2020-03-12
20 SH. ISHARES CORE S&P SMALL CAP ETF	P	2020-01-29	2020-03-12
23 SH. ISHARES CORE S&P SMALL CAP ETF	P	2020-03-01	2020-03-12
4 SH. TOTAL S.A. SPON ADR	P	2019-01-16	2020-03-12
3 SH. TOTAL S.A. SPON ADR	P	2019-07-01	2020-03-12
20 SH. TOTAL S.A. SPON ADR	P	2019-07-01	2020-03-12
17 SH. TRUIST FINANCIAL CORP.	P	2020-01-29	2020-03-12
17 SH. TRUIST FINANCIAL CORP.	P	2020-03-01	2020-03-12
28.582 SH. HARTFORD SCHRODERS INTERNATIONAL FUND	P	2019-01-16	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,022		7,820	-2,798
338		467	-129
1,128		1,658	-530
1,298		1,742	-444
126		216	-90
94		169	-75
628		1,127	-499
529		920	-391
529		838	-309
302		317	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,798
			-129
			-530
			-444
			-90
			-75
			-499
			-391
			-309
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.286 SH. MFS INTERNATIONAL INTRINSIC VALUE FUND	P	2017-08-31	2020-03-30
5 SH. CHUBB LTD.	P	2015-02-17	2020-04-01
2 SH. CHUBB LTD.	P	2018-01-05	2020-04-01
1 SH. CITIGROUP INC.	P	2016-02-03	2020-04-01
7 SH. CITIGROUP INC.	P	2016-07-18	2020-04-01
2 SH. CITIGROUP INC.	P	2018-01-05	2020-04-01
6 SH. CITIGROUP INC.	P	2018-11-07	2020-04-01
8 SH. CITIGROUP INC.	P	2019-01-16	2020-04-01
4 SH. ECOLAB INC.	P	2015-10-09	2020-04-01
3 SH. ECOLAB INC.	P	2016-02-03	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		445	-17
539		571	-32
216		289	-73
43		40	3
300		313	-13
86		151	-65
257		404	-147
343		500	-157
639		481	158
479		320	159

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	
			-17
			-32
			-73
			3
			-13
			-65
			-147
			-157
			158
			159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SH. ECOLAB INC.	P	2016-07-18	2020-04-01
25 SH. ISHARES MSCI ACWI ETF	P	2019-01-16	2020-04-01
14 SH. SYSCO CORPORATION	P	2018-01-05	2020-04-01
2.815 SH. AMERICAN NEW WORLD FUND	P	2017-06-02	2020-04-17
52.796 SH. AMERICAN NEW WORLD FUND	P	2019-04-11	2020-04-17
4.404 SH. INVESCO OPPENHEIMER DEVELOPING MARKETS FUND	P	2017-06-02	2020-04-17
0.844 SH. INVESCO OPPENHEIMER DEVELOPING MARKETS FUND	P	2017-12-05	2020-04-17
0.795 SH. INVESCO OPPENHEIMER DEVELOPING MARKETS FUND	P	2018-12-04	2020-04-17
83.306 SH. INVESCO OPPENHEIMER DEVELOPING MARKETS FUND	P	2019-04-11	2020-04-17
5.376 SH. AMERICAN NEW WORLD FUND	P	2019-04-11	2020-05-15

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)
320		241	79
935		1,097	-162
652		861	-209
165		170	-5
3,104		3,497	-393
164		167	-3
31		35	-4
29		31	-2
3,100		3,606	-506
320		356	-36

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	
			79
			-162
			-209
			-5
			-393
			-3
			-4
			-2
			-506
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.303 SH. AMERICAN NEW WORLD FUND	P	2019-10-01	2020-05-15
1 SH. CHUBB LTD.	P	2018-01-05	2020-05-15
1 SH. CHUBB LTD.	P	2018-11-07	2020-05-15
3 SH. CHUBB LTD.	P	2019-01-16	2020-05-15
1 SH. CHUBB LTD.	P	2019-07-01	2020-05-15
7 SH. CHUBB LTD.	P	2019-07-01	2020-05-15
62.864 SH. HARTFORD SCHRODERS INTERNATIONAL FUND	P	2019-01-16	2020-05-15
11 SH. ISHARES MSCI ACWI ETF	P	2019-01-16	2020-05-15
4 SH. ISHARES MSCI ACWI ETF	P	2019-10-01	2020-05-15
2 SH. ISHARES MSCI ACWI ETF	P	2020-01-29	2020-05-15

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)
197		220	-23
98		144	-46
98		131	-33
293		400	-107
98		148	-50
684		1,034	-350
710		698	12
430		483	-53
156		182	-26
78		97	-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	
			-23
			-46
			-33
			-107
			-50
			-350
			12
			-53
			-26
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6.868 SH. INVESCO OPPENHEIMER DEVELOPING MARKETS FUND	P	2019-04-11	2020-05-15
6.703 SH. INVESCO OPPENHEIMER DEVELOPING MARKETS FUND	P	2019-10-01	2020-05-15
4.251 SH. MFS INTERNATIONAL INTRINSIC VALUE FUND	P	2017-08-31	2020-05-15
11.189 SH. MFS INTERNATIONAL INTRINSIC VALUE FUND	P	2018-01-05	2020-05-15
9 SH. AUTOMATIC DATA PROCESSING	P	2015-01-29	2020-06-16
1 SH. AUTOMATIC DATA PROCESSING	P	2018-11-07	2020-06-16
4 SH. AUTOMATIC DATA PROCESSING	P	2019-01-16	2020-06-16
3 SH. AUTOMATIC DATA PROCESSING	P	2019-07-01	2020-06-16
1 SH. SYSCO CORPORATION	P	2018-07-13	2020-06-16
5 SH. SYSCO CORPORATION	P	2018-11-07	2020-06-16

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)
254		297	-43
248		277	-29
185		184	1
488		518	-30
1,348		757	591
150		146	4
599		532	67
449		501	-52
56		71	-15
280		327	-47

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
			-29
			1
			-30
			591
			4
			67
			-52
			-15
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 SH. SYSCO CORPORATION	P	2019-01-16	2020-06-16
3 SH. SYSCO CORPORATION	P	2019-07-01	2020-06-16
17 SH. SYSCO CORPORATION	P	2019-07-01	2020-06-16
4 SH. SYSCO CORPORATION	P	2020-03-01	2020-06-16
44.978 SH. HARTFORD SCHRODERS INTERNATIONAL FUND	P	2019-01-16	2020-06-29
17.680 SH. HARTFORD SCHRODERS INTERNATIONAL FUND	P	2019-10-01	2020-06-29
79.499 SH. HARTFORD SCHRODERS INTERNATIONAL FUND	P	2020-01-29	2020-06-29
20 SH. ISHARES MSCI ACWI ETF	P	2020-01-29	2020-07-01
21 SH. ISHARES MSCI ACWI ETF	P	2020-03-01	2020-07-01
1 SH. JPMORGAN CHASE & CO.	P	2019-07-01	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
728		807	-79
168		212	-44
952		1,205	-253
224		286	-62
577		499	78
227		210	17
1,019		1,043	-24
864		971	-107
908		950	-42
93		112	-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	
			-79
			-44
			-253
			-62
			78
			17
			-24
			-107
			-42
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SH. APPLE INC.	P	2016-07-18	2020-07-16
9 SH. WALT DISNEY CO.	P	2016-06-09	2020-07-16
2 SH. WALT DISNEY CO.	P	2016-07-18	2020-07-16
7 SH. WALT DISNEY CO.	P	2018-08-02	2020-07-16
2 SH. MICROSOFT CORP.	P	2016-02-03	2020-07-16
1 SH. MICROSOFT CORP.	P	2016-03-07	2020-07-16
3 SH. MICROSOFT CORP.	P	2016-07-18	2020-07-16
1 SH. APPLE INC.	P	2016-07-18	2020-08-06
1 SH. APPLE INC.	P	2018-11-07	2020-08-06
1 SH. APPLE INC.	P	2019-07-01	2020-08-06

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)
2,314		600	1,714
1,075		878	197
239		201	38
836		791	45
408		104	304
204		51	153
611		163	448
445		100	345
445		206	239
445		202	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,714
			197
			38
			45
			304
			153
			448
			345
			239
			243

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SH. APPLE INC.	P	2019-07-01	2020-08-27
6 SH. THERMO FISHER SCIENTIFIC INC.	P	2013-11-01	2020-08-27
\$20,000 JPMORGAN CHASE & CO. 4.25% 10-15-20	P	2012-04-23	2020-10-15
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)
504		202	302
2,501		587	1,914
20,000		20,718	-718
222			222

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	
			302
			1,914
			-718
			222

Form 990PF Part XV Line 1a - 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).

BERNICE THOMAS

JOAN ELLEN THOMAS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHTHOUSE GUILD 250 WEST 64TH STREET NEW YORK, NY 10023	N/A	PUBLIC	GENERAL USE	7,000
THE EYE BANK FOR SIGHT RESTORATION INC 120 WALL STREET NEW YORK, NY 10005	N/A	PUBLIC	GENERAL USE	6,000
THE MACULA FOUNDATION INC 210 EAST 64TH STREET NEW YORK, NY 10065	N/A	PUBLIC	GENERAL USE	6,000
Total ▶ 3a				19,000

TY 2020 Accounting Fees Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX & ACCOUNTING FEES	3,000	3,000		0

TY 2020 Investments Corporate Bonds Schedule

Name: JOPHEDTHOMAS FOUNDATION

EIN: 13-6147801

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$15,000 PHILLIPS 66 COMPANY 4.3% 4-1-22	15,709	15,709
\$15,000 TOYOTA MOTOR CREDIT CORP. 3.3% 1-12-22	15,471	15,471
\$15,000 BP CAPITAL MARKETS PLC 3.216% 11-28-23	16,089	16,089
\$15,000 BRANCH BANKING & TRUST 3.625% 9-16-25	16,904	16,904
\$15,000 LOEWS CORP. 3.75% 4-1-26	17,145	17,145
\$15,000 METLIFE INC. 4.368% 9-15-23	16,617	16,617
\$15,000 BRISTOL-MYERS SQUIBB CO. 3.25% 2-27-27	16,955	16,955
\$15,000 CAPITAL ONE BANK USA N.A. CD 2.5% 6-19-24	16,172	16,172
\$10,000 PEPSICO INC. 3.1% 7-17-22	10,389	10,389
\$15,000 TOYOTA MOTOR CREDIT CORP. 3.4% 4-14-25	16,716	16,716

TY 2020 Investments Corporate Stock Schedule

Name: JOPHEDTHOMAS FOUNDATION

EIN: 13-6147801

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37 SH. HONEYWELL INTERNATIONAL INC.	7,870	7,870
68 SH. NEXTERA ENERGY INC.	5,246	5,246
47 SH. CITIGROUP INC.	2,898	2,898
143 SH. COMCAST CORP.	7,493	7,493
16 SH. COSTCO WHOLESALE CORP.	6,028	6,028
24 SH. HOME DEPOT INC.	6,375	6,375
88.618 SH. MFS INTERNATIONAL INTRINSIC VALUE FUND	4,836	4,836
30 SH. VISA INC.	6,562	6,562
18 SH. THERMO FISHER SCIENTIFIC INC.	8,384	8,384
32 SH. WALT DISNEY COMPANY	5,798	5,798
50 SH. MONDELEZ INTERNATIONAL INC.	2,924	2,924
11 SH. BLACKROCK INC.	7,937	7,937
9 SH. ECOLAB INC.	1,947	1,947
19 SH. LOCKHEED MARTIN CORP.	6,745	6,745
38 SH. MICROSOFT CORP.	8,452	8,452
23.068 SH. AMERICAN NEW WORLD FUND	2,023	2,023
13 SH. AMERICAN TOWER REIT INC.	2,918	2,918
56 SH. APPLE INC.	7,431	7,431
35 SH. DANAHER CORP.	7,775	7,775
36.850 SH. INVESCO OPPENHEIMER DEVELOPING MARKETS FUND	1,970	1,970
23 SH. PROLOGIS INC.	2,292	2,292
25 SH. UNION PACIFIC CORP.	5,206	5,206
66 SH. ISHARES CORE S&P SMALL CAP ETF	6,065	6,065
32 SH. JPMORGAN CHASE & CO.	4,066	4,066
30 SH. MCDONALDS CORP.	6,437	6,437
59 SH. VAN ECK VECTORS SEMICONDUCTOR ETF	12,887	12,887
48 SH. WALMART INC.	6,919	6,919
25 SH. AMERICAN ELECTRIC POWER CO.	2,082	2,082
18 SH. ANTHEM INC.	5,780	5,780
112 SH. CISCO SYSTEMS INC.	5,012	5,012

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
121 SH. CVS HEALTH CORP.	8,264	8,264
42 SH. STARBUCKS CORP.	4,493	4,493
23 SH. BLACKSTONE GROUP INC.	1,491	1,491
10 SH. DIGITAL REALTY TRUST INC.	1,395	1,395
66 SH. FIRST TRUST NASDAQ	2,929	2,929
368.910 SH. GOLDMAN SACHS INTERNATIONAL EQUITY FUND	5,073	5,073
22 SH. PEPSICO INC.	3,263	3,263

TY 2020 Investments - Other Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
\$15,000 DISCOVER BANK CD 3% 8-23-21	FMV	15,288	15,288

TY 2020 Other Assets Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST	46		

TY 2020 Other Expenses Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	150	150		0

TY 2020 Other Increases Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Other Increases Schedule**

Description	Amount
INCREASE IN UNREALIZED APPRECIATION	27,736

TY 2020 Other Professional Fees Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	4,153	4,153		0

TY 2020 Taxes Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	6	6		0
FEDERAL EXCISE TAX	45	0		0