







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

Name of foundation THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY FOUNDATION		A Employer identification number 30-0108286	
Number and street (or P.O. box number if mail is not delivered to street address) 133 AUGUSTA STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HENDERSON, NV 89074		B Telephone number (see instructions) (702) 837-6345	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,453,213		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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).)		(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)	50,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	35,694	35,694		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	205,470			
	b Gross sales price for all assets on line 6a _____ 749,644				
	7 Capital gain net income (from Part IV, line 2) . . .		205,470		
	8 Net short-term capital gain			11	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	 1,318	1,318		
	12 Total. Add lines 1 through 11	292,482	242,482	11	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 200	200		
	b Accounting fees (attach schedule)	 2,175	2,175		
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 514	514		
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 1,389	1,389		
	24 Total operating and administrative expenses. Add lines 13 through 23	4,278	4,278		0
	25 Contributions, gifts, grants paid	50,000			50,000
	26 Total expenses and disbursements. Add lines 24 and 25	54,278	4,278		50,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	238,204			
	b Net investment income (if negative, enter -0-)		238,204		
c Adjusted net income (if negative, enter -0-) . . .				11	

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	17,744	60,065	60,065
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	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)	1,005,965	1,198,288	1,393,148
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,023,709	1,258,353	1,453,213	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)		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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	1,023,709	1,258,353	
	29 Total net assets or fund balances (see instructions)	1,023,709	1,258,353	
30 Total liabilities and net assets/fund balances (see instructions) .	1,023,709	1,258,353		

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	1,023,709
2 Enter amount from Part I, line 27a	2	238,204
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,261,913
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,560
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,258,353

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)	<div style="display: inline-block; vertical-align: middle;"> <div style="font-size: 2em; vertical-align: middle;">{</div> <div style="display: inline-block; vertical-align: middle; text-align: left;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 2em; vertical-align: middle;">}</div> </div>	2	205,470
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	<div style="display: inline-block; vertical-align: middle;"> <div style="font-size: 2em; vertical-align: middle;">{</div> <div style="display: inline-block; vertical-align: middle; text-align: left;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> <div style="font-size: 2em; vertical-align: middle;">}</div> </div>	3	11

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	3,311
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,311
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	3,311
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	369
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	369
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	2,950
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 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). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address routhfoundation.org	13	Yes	
14	The books are in care of JERRY D ROUTH AND CHERYL SAWATZKE R Telephone no. (702) 837-6345			

Located at **133 AUGUSTA STREET HENDERSON NV** ZIP+4 **890741052**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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
CHERYL SAWATZKE ROUTH 133 AUGUSTA STREET HENDERSON, NV 89074	PRESIDENT 1.00	0	0	0
TIMOTHY LANE ROUTH 133 AUGUSTA STREET HENDERSON, NV 89074	TRUSTEE 1.00	0	0	0
KRISTEN LOUISE ROUTH 133 AUGUSTA STREET HENDERSON, NV 89074	TRUSTEE 1.00	0	0	0
REBECCA SANDERS ROUTH PHD 133 AUGUSTA STREET HENDERSON, NV 89074	TRUSTEE 1.00	0	0	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	
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 NONE	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	1,252,581
b	Average of monthly cash balances.	1b	39,621
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,292,202
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,292,202
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,383
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,272,819
6	Minimum investment return. Enter 5% of line 5.	6	63,641

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	63,641
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,311
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,311
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	60,330
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	60,330
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	60,330

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	50,000
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	50,000
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	50,000

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				60,330
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	53,200			
b From 2016.	54,949			
c From 2017.	115,199			
d From 2018.	59,700			
e From 2019.	56,434			
f Total of lines 3a through e.	339,482			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 50,000				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				
e Remaining amount distributed out of corpus	50,000			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	389,482			
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.				
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.				60,330
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	53,200			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	336,282			
10 Analysis of line 9:				
a Excess from 2016.	54,949			
b Excess from 2017.	115,199			
c Excess from 2018.	59,700			
d Excess from 2019.	56,434			
e Excess from 2020.	50,000			

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

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.)

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.

NONE

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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	50,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	35,694	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	205,470	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXEMPT-INTEREST DIVIDENDS _____			14	1,318	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				242,482	

[illegible]

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

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?			Yes	No
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.				

[illegible]

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

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.

Sign Here	*****	2021-03-26	*****
	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 <input type="checkbox"/>	PTIN
	SCOTT BORDELOVE		2021-04-02		P01378494
	Firm's name ▶ The Bordelove Group				Firm's EIN ▶
	Firm's address ▶ 3005 W Horizon Ridge Pkwy Ste 140 Henderson, NV 89052				Phone no. (702) 837-1616

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.)
LONG-TERM CAPITAL GAINS DISTRIBUTIONS	P	2019-01-01	2020-12-31
OCCIDENTAL PETE CORPWTS EXP	P	2020-08-03	2020-11-30
VEREIT INC	P	2020-11-30	2020-12-22
ALCON INC	P	2011-04-12	2020-11-30
ALLIANZGI DIVIDEND INT & PRMIU COM	P	2010-03-16	2020-11-30
AMERICAN ELEC PWR COINC COM	P	2010-05-27	2020-11-30
BHP GROUP PLC SPON ADS	P	2014-10-30	2020-11-30
CATERPILLAR INC	P	2010-11-23	2020-11-30
CHEVRON CORP	P	2014-05-05	2020-11-30
CHS INC	P	2014-10-30	2020-11-30

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)
21	0	0	21
150	0	139	11
22	0	22	0
706	0	396	310
7,011	0	5,282	1,729
6,839	0	2,564	4,275
17,145	0	19,874	-2,729
13,876	0	7,052	6,824
5,614	0	7,943	-2,329
25,826	0	26,199	-373

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	0	0	21
0	0	0	11
0	0	0	0
0	0	0	310
0	0	0	1,729
0	0	0	4,275
0	0	0	-2,729
0	0	0	6,824
0	0	0	-2,329
0	0	0	-373

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.)
CHUBB LIMITED COM	P	2010-10-15	2020-11-30
COCA-COLA CO	P	2010-12-20	2020-11-30
CSX CORP COM	P	2010-12-27	2020-11-30
DIAGEO ADR	P	2014-10-30	2020-11-30
EATON VANCE TAX-MANAGED GLOBAL	P	2011-01-10	2020-11-30
FORD MTR CO	P	2014-05-05	2020-11-30
GENERAL ELECTRIC CO	P	2010-05-26	2020-11-30
ILLINOIS TOOL WORKS INC	P	2010-11-30	2020-11-30
INVESCO EXCH TRADED FD TR II EMRNG MKTS	P	2011-12-06	2020-11-30
JOHNSON & JOHNSON CO	P	2011-08-29	2020-11-30

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)
16,281	0	6,624	9,657
7,108	0	5,642	1,466
27,232	0	6,429	20,803
57,998	0	43,831	14,167
6,232	0	2,956	3,276
18,700	0	31,027	-12,327
5,854	0	9,701	-3,847
59,475	0	18,321	41,154
10,287	0	10,131	156
18,682	0	10,407	8,275

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	0	0	9,657
0	0	0	1,466
0	0	0	20,803
0	0	0	14,167
0	0	0	3,276
0	0	0	-12,327
0	0	0	-3,847
0	0	0	41,154
0	0	0	156
0	0	0	8,275

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.)
LUMEN TECHNOLOGIES INC	P	2011-08-02	2020-11-30
MCDONALDS CORP	P	2008-05-13	2020-11-30
MEDTRONIC PLC	P	2015-01-27	2020-11-30
MERCK & CO INC	P	2014-10-30	2020-11-30
MICROSOFT CORP	P	2009-11-09	2020-11-30
NOVARTIS AG SPONSORED ADR	P	2011-04-12	2020-11-30
OCCIDENTAL PETE CORP	P	2010-02-10	2020-11-30
PEOPLES UNITED FINANCIAL INC	P	2011-01-31	2020-11-30
PEPSICO INC	P	2009-11-09	2020-11-30
PFIZER INC	P	2010-02-01	2020-11-30

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)
1,971	0	6,559	-4,588
43,189	0	14,267	28,922
17,818	0	11,880	5,938
18,048	0	13,086	4,962
12,982	0	1,761	11,221
5,082	0	2,896	2,186
3,741	0	19,631	-15,890
8,022	0	8,260	-238
33,794	0	14,930	18,864
17,138	0	7,789	9,349

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	0	0	-4,588
0	0	0	28,922
0	0	0	5,938
0	0	0	4,962
0	0	0	11,221
0	0	0	2,186
0	0	0	-15,890
0	0	0	-238
0	0	0	18,864
0	0	0	9,349

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.)
PPL CORP COM	P	2011-07-12	2020-11-30
PROCTER AND GAMBLE CO COM	P	2014-05-05	2020-11-30
PRUDENTIAL FINANCIAL INC	P	2010-12-01	2020-11-30
ROGERS COMMUNICATIONS INC	P	2014-10-30	2020-11-30
SANOFI ADR REP	P	2011-05-12	2020-11-30
SPDR SER TR BLOOMBERG BRCLYS	P	2011-12-06	2020-11-30
TAPESTRY INC	P	2014-05-05	2020-11-30
TUPPERWARE BRANDS CORP	P	2009-11-09	2020-11-30
U.S. BANCORP	P	2015-10-16	2020-11-30
VANGUARD WHITEHALL FDS HIGH DIV YLD	P	2013-01-11	2020-11-30

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)
3,194	0	2,910	284
55,050	0	33,892	21,158
10,054	0	7,160	2,894
16,465	0	13,573	2,892
5,016	0	3,835	1,181
13,978	0	15,140	-1,162
9,205	0	13,454	-4,249
4,287	0	6,055	-1,768
5,243	0	5,069	174
38,384	0	23,640	14,744

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	0	0	284
0	0	0	21,158
0	0	0	2,894
0	0	0	2,892
0	0	0	1,181
0	0	0	-1,162
0	0	0	-4,249
0	0	0	-1,768
0	0	0	174
0	0	0	14,744

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.)
VODAFONE GROUP SPON ADR	P	2014-10-30	2020-11-30
WABTEC COM	P	2019-02-26	2020-11-30
WALMART INC	P	2015-10-16	2020-11-30
WELLS FARGO CO	P	2015-10-16	2020-11-30
WISDOMTREE TR INTL EQUITY FD	P	2013-11-08	2020-11-30
LONG-TERM CAPITAL GAINS DISTRIBUTIONS	P	2019-01-01	2020-12-31
AMERICAN HIGH-INC MUNI BD	P	2016-02-05	2020-03-31
AMERICAN LTD TAX-EX BD AMER	P	2016-02-05	2020-03-31
AMERN TAX-EX BOND OF AMER	P	2016-02-05	2020-03-31
OCCIDENTAL PETE CORPWTS EXP	P	2020-08-03	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)
6,646	0	13,479	-6,833
220	0	222	-2
50,905	0	20,045	30,860
5,111	0	10,025	-4,914
43,949	0	48,047	-4,098
4,427	0	0	4,427
1,650	0	1,661	-11
1,725	0	1,738	-13
1,625	0	1,613	12
4	0	4	0

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	0	0	-6,833
0	0	0	-2
0	0	0	30,860
0	0	0	-4,914
0	0	0	-4,098
0	0	0	4,427
0	0	0	-11
0	0	0	-13
0	0	0	12
0	0	0	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.)
CALIFORNIA RES CORP	P	2010-02-10	2020-11-04
VIATRIS INC	P	2010-02-01	2020-11-20
TEMPLETON GLOBAL BOND CLASS A	P	2019-01-01	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
0	0	30	-30
14	0	7	7
5,648	0	6,976	-1,328

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	0	0	-30
0	0	0	7
0	0	0	-1,328

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>				
AUGUSTANA UNIVERSITY 2001 SOUTH SUMMIT AVE SIOUX FALLS, SD 57197		PUBLIC UNIVERSITY	ANNUAL FUND	1,000
CALIFORNIA LUTHERAN UNIVERSITY 60 WEST OLSEN RD THOUSAND OAKS, CA 91360		PUBLIC UNIVERSITY	ANNUAL FUND	1,000
COMMUNITY LUTHERAN CHURCH 3720 E TROPICANA AVE LAS VEGAS, NV 89121		PUBLIC CHARITY	BRAODCAST STUDIO PROJECT	20,000
Total ▶ 3a				50,000

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>				
LUTHERAN SOCIAL SERVICES OF NEVADA 4323 BOULDER HWY LAS VEGAS, NV 89121		PUBLIC CHARITY	FOOD PANTRYCOVID FOOD DISTRIBUTION	12,000
THE SALVATION ARMY OF SOUTHERN NEVADA 2900 PALOMINO LANE LAS VEGAS, NV 89107		PUBLIC CHARITY	FAMILY SERVICES	5,000
THREE SQUARE4190 N PECOS RD LAS VEGAS, NV 89115		PUBLIC CHARITY	COVID EMERGENCY FOOD FUND	5,000
Total ▶ 3a				50,000

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>				
NAVAJO EVANGELICAL LUTHERAN MISSION ONE MISSION LANE ROCKPOINT, AZ 86545		PUBLIC CHARITY	ANNUAL FUNDSCHOOL CHROMEBOOK PROJECT	3,000
PACIFIC LUTHERAN THEOLOGICAL SEMINARY 2000 CENTER ST 200 BERKELEY, CA 94704		PUBLIC CHARITY	ANNUAL FUND	1,000
TRINITY LUTHERAN CHURCHBOX 9 CROFTON, NE 68730		PUBLIC CHARITY	HARVEST FUND	2,000
Total ▶ 3a				50,000

TY 2020 Accounting Fees Schedule

Name: THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY
FOUNDATION

EIN: 30-0108286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE BORDELOVE GROUP TAX PREP	2,175	2,175		

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY FOUNDATION

EIN: 30-0108286

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LONG-TERM CAPITAL GAINS DISTRIBUTIONS	2019-01	Purchased	2020-12		21	0	FMV		21	
OCCIDENTAL PETE CORP	2020-08	Purchased	2020-11		150	139	FMV		11	
VEREIT INC	2020-11	Purchased	2020-12		22	22	FMV		0	
ALCON INC	2011-04	Purchased	2020-11		706	396	FMV		310	
ALLIANZGI DIVIDEND INT & PRMIU COM	2010-03	Purchased	2020-11		7,011	5,282	FMV		1,729	
AMERICAN ELEC PWR COINC	2010-05	Purchased	2020-11		6,839	2,564	FMV		4,275	
BHP GROUP PLC SPON ADS	2014-10	Purchased	2020-11		17,145	19,874	FMV		-2,729	
CATERPILLAR INC	2010-11	Purchased	2020-11		13,876	7,052	FMV		6,824	
CHEVRON CORP	2014-05	Purchased	2020-11		5,614	7,943	FMV		-2,329	
CHS INC	2014-10	Purchased	2020-11		25,826	26,199			-373	
CHUBB LIMITED COM	2010-10	Purchased	2020-11		16,281	6,624	FMV		9,657	
COCA-COLA CO	2010-12	Purchased	2020-11		7,108	5,642	FMV		1,466	
CSX CORP	2010-12	Purchased	2020-11		27,232	6,429	FMV		20,803	
DIAGEO ADR	2014-10	Purchased	2020-11		57,998	43,831	FMV		14,167	
EATON VANCE TAX-MANAGED GLOBAL COM	2011-01	Purchased	2020-11		6,232	2,956	FMV		3,276	
FORD MTR CO DEL COM	2014-05	Purchased	2020-11		18,700	31,027			-12,327	
GENERAL ELECTRIC CO COM	2010-05	Purchased	2020-11		5,854	9,701	FMV		-3,847	
ILLINOIS TOOL WORKS INC	2010-11	Purchased	2020-11		59,475	18,321	FMV		41,154	
INVESCO EXCH TRADED FD TR II EMRNG MKTS	2011-12	Purchased	2020-11		10,287	10,131	FMV		156	
JOHNSON & JOHNSON COM	2011-08	Purchased	2020-11		18,682	10,407	FMV		8,275	
LUMEN TECHNOLOGIES INC	2011-08	Purchased	2020-11		1,971	6,559	FMV		-4,588	
MCDONALDS CORP	2008-05	Purchased	2020-11		43,189	14,267	FMV		28,922	
MEDTRONIC PLC	2015-01	Purchased	2020-11		17,818	11,880	FMV		5,938	
MERCK & CO INC	2014-10	Purchased	2020-11		18,048	13,086	FMV		4,962	
MICROSOFT CORP	2009-11	Purchased	2020-11		12,982	1,761	FMV		11,221	
NOVAARTIS AG SPONSORED ADR	2011-04	Purchased	2020-11		5,082	2,896	FMV		2,186	
OCCIDENTAL PETE CORP COM	2010-02	Purchased	2020-11		3,741	19,631	FMV		-15,890	
PEOPLES UNITED FINANCIAL INC	2011-01	Purchased	2020-11		8,022	8,260	FMV		-238	
PEPSICO INC	2009-11	Purchased	2020-11		33,794	14,930	FMV		18,864	
PFIZER INC	2010-02	Purchased	2020-11		17,138	7,789	FMV		9,349	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PPL CORP COM	2011-07	Purchased	2020-11		3,194	2,910	FMV		284	
PROCTER AND GAMBLE CO COM	2014-05	Purchased	2020-11		55,050	33,892	FMV		21,158	
PRUDENTIAL FINANCIAL INC	2010-12	Purchased	2020-11		10,054	7,160	FMV		2,894	
ROGERS COMMUNICATIONS INC	2014-10	Purchased	2020-11		16,465	13,573	FMV		2,892	
SANOFI ADR REP	2011-05	Purchased	2020-11		5,016	3,835	FMV		1,181	
SPDR SER TR BLOOMBERG BRCLYS	2011-12	Purchased	2020-11		13,978	15,140	FMV		-1,162	
TAPESTRY INC	2014-05	Purchased	2020-11		9,205	13,454	FMV		-4,249	
TUPPERWARE BRANDS CORP	2009-11	Purchased	2020-11		4,287	6,055	FMV		-1,768	
U.S. BANCORP	2015-10	Purchased	2020-11		5,243	5,069	FMV		174	
VANGUARD WHITEHALL FDS HIGH DIV YLD	2013-01	Purchased	2020-11		38,384	23,640	FMV		14,744	
VODAFONE GROUP SPON ADR	2014-10	Purchased	2020-11		6,646	13,479	FMV		-6,833	
WABTEC COM	2019-02	Purchased	2020-11		220	222	FMV		-2	
WALMART INC	2015-10	Purchased	2020-11		50,905	20,045	FMV		30,860	
WELLS FARGO CO	2015-10	Purchased	2020-11		5,111	10,025	FMV		-4,914	
WISDOMTREE TR INTL EQUITY FD	2013-11	Purchased	2020-11		43,949	48,047	FMV		-4,098	
LONG-TERM CAPITAL GAINS DISTRIBUTIONS	2019-01	Purchased	2020-12		4,427	0	FMV		4,427	
AMERICAN HIGH-INC MUNI BD	2016-02	Purchased	2020-03		1,650	1,661	FMV		-11	
AMERICAN LTD TAX-EX BD AMER	2016-02	Purchased	2020-03		1,725	1,738	FMV		-13	
AMERN TAX-EX BOND OF AMER	2016-02	Purchased	2020-03		1,625	1,613	FMV		12	
OCCIDENTAL PETE CORPWTS EXP	2020-08	Purchased	2020-08		4	4	FMV		0	
CALIFORNIA RES CORP	2010-02	Purchased	2020-11		0	30	FMV		-30	
VIATRIS INC	2010-02	Purchased	2020-11		14	7	FMV		7	
TEMPLETON GLOBAL BOND CLASS A	2019-01	Purchased	2020-11		5,648	6,976			-1,328	

TY 2020 Investments Corporate Stock Schedule

Name: THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY FOUNDATION

EIN: 30-0108286

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	15,305	15,382
ABBVIE INC	9,651	27,002
ACCENTURE PLC	17,875	18,807
ACHER-DANIELS-MIDLA ND CO	1,043	1,059
AGNC INVT CORP COM	3,645	3,713
ALPHABET INC	5,292	5,256
AMERICAN AMCAP A	15,616	22,781
AMERICAN BALANCED A	18,431	22,948
AMERICAN CAP INC BUILDER A	17,830	19,823
AMERICAN CAP WRLD GRW & INC A	14,902	20,318
AMERICAN ELEC PWR CO	2,976	7,827
AMERICAN EUROPACIFIC GROWTH A	14,223	21,771
AMERICAN FUNDAMENTAL INV A	17,911	23,599
AMERICAN GROWTH FD OF AMER A	16,635	26,979
AMERICAN HIGH-INC MUNI BD A	17,935	18,979
AMERICAN INC FUND OF AMER A	18,761	21,238
AMERICAN LTD TAX-EX BD AMER A	18,872	19,249
AMERICAN NEW ECONOMY A	16,449	26,920
AMERICAN SMALLCAP WORLD A	15,832	28,600
AMERICAN WASH MUTUAL INV A	18,894	23,835
AMERN TAX-EX BOND AMER A	17,393	18,160
AMGEN INC	2,649	2,759
ANALOG DEVICES INC	5,401	5,761
ANNALY CAPITAL MANAGEMENT INC	3,960	4,174
AT&T INC	29,980	28,990
AUTOMATIC DATA PROCESSING INC	9,643	9,867
BEST BUY CO INC	5,235	4,790
BLACKROCK INC	16,107	16,595
BLACKSTONE GROUP INC	3,391	3,694
BRISTOL-MYERS SQUIBB CO	8,484	20,656

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADCOM INC	23,143	25,395
CARDINAL HEALTH INC	4,608	4,553
CHEVRON CORP	17,009	15,285
CISCO SYSTEM INC	18,146	27,208
CITIZENS FINL GROUP INC	4,293	4,649
CLOROX CO	603	606
CME GROUP INC	5,560	5,826
COCA-COLA CO	7,611	14,587
COMERICA INC	3,403	3,798
CONSOLIDATED EDISON INC	764	723
CORNING INC	6,212	6,012
CROWN CASTLE INTL CORP	11,467	10,984
CUMMINS INC	6,903	6,813
DIGITAL REALTY TRUST INC	5,947	6,138
DOMINION ENERGY INC	11,085	10,603
DOW INC	7,600	7,881
DTE ENERGY CO	5,549	5,342
DUKE ENERGY CORP	11,261	11,170
EASTMAN CHEM CO	4,233	4,312
EATON CORP PLC	8,242	8,170
EDISON INTERNATIONAL	489	503
ELI LILLY AND CO	15,989	18,572
EMERSON ELECTRIC CO	8,434	8,841
ENTERGY CORP	543	499
EXELON CORP	7,664	7,895
EXXON MOBIL CORP	41,989	21,517
FASTENAL COM	5,458	5,420
FIDELITY NATIONAL FINANCIAL NFN GROUP	1,576	1,720
FIDELITY NATL INFORMATION SERVICES COM	9,864	9,478
FIFTH THIRD BANCORP	4,859	5,238

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRSTENERGY CORP	2,767	3,214
GENERAL MILLS INC	2,110	2,058
GENUINE PARTS CO	878	904
GILEAD SCIENCES INC	12,209	11,885
HANESBRANDS INC	37,968	30,020
HEALTHPEAK PROPERTIES INC	4,210	4,353
HEWLETT PACKARD ENTERPRISE CO	4,380	4,693
HOME DEPOT INC	27,358	26,296
HUBBELL INC	485	470
INTEL CORP COM	12,029	12,455
INTERNATIONAL BUS MACH CORP	17,050	16,994
INTERNATIONAL PAPER CO	5,024	5,022
INTERPUBLIC GROUP COS INC	2,312	2,423
INVESCO LTD	3,289	3,486
IRON MOUNTAIN INC	2,019	2,182
JPMORGAN CHASE & CO	36,538	39,138
JUNIPER NETWORKS COM	3,452	3,579
KEYCORP COM	3,144	3,315
KINDER MORGAN INC	1,097	1,039
KLA CORP	7,549	7,767
KRAFT HEINZ CO	525	555
LAM RESEARCH CORP	10,892	11,334
LOWES COMPANIES INC	17,644	18,298
LYONDELLBASELL INDUSTRIES NV COM	2,299	2,475
MARATHON PETROLEUM CORP	4,509	4,715
MARKETAXESS HOLDINGS INC	4,263	4,564
MASTERCARD INCORPORATED	8,040	8,567
MAXIM INTEGRATED PRODUCTS COM	5,390	5,762
MERCK & CO INC	18,720	29,284
METLIFE INC	7,150	7,230

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	6,845	55,160
NEWMONT CORP	8,613	8,804
NORTONLIFELOCK INC	3,859	4,405
NVIDIA CORPORATION	37,325	36,554
ONEOK INC	2,969	3,147
PACCAR INC	4,428	4,400
PAYCHEX INC	1,293	1,305
PNC FINANCIAL SERVICES GROUP COM	4,980	5,364
PPL CORP	4,879	5,302
PRICE T ROWE GROUPS COM	5,887	6,207
PROCTER AND GAMBLE CO COM	4,129	7,514
PRUDENTIAL FINANCIAL INC	933	1,405
PUBLIC SVC ENTERPRISE GRP INC	1,869	1,866
QUALCOMM INC	23,899	24,831
REGIONS FINANCIAL CORP	4,448	4,643
SEAGATE TECHNOLOGY PLC	4,324	4,538
SOUTHERN CO	9,114	9,399
STEEL DYNAMICS INC	547	553
STORE CAP CORP	3,456	3,602
TARGET CORP	13,982	13,769
TERADYNE INC	4,965	5,395
TEXAS INSTRUMENTS INC	21,422	21,993
TRACTOR SUPPLY CO	2,241	2,249
TRUIST FINL CORP	5,675	5,800
U.S. BANCORP	4,986	5,544
UNILEVER PLC SPON ADR	31,093	48,288
UNITED PARCEL SERVICES INC	18,063	17,850
UNUM GROUP	1,125	1,147
VALERO ENERGY CORP	3,932	4,073
VEREIT INC	682	718

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS INC	32,259	33,840
VIATRIS INC	432	1,031
VICI PPTYS INC	534	536
WEC ENERGY GROUP INC	1,330	1,288
WEST PHARMACEUTICAL SERVICES INC	4,921	5,100
WESTERN UNION CO	3,743	3,664
WHIRLPOOL CORP	3,913	3,610
WILLIAMS COS INC	3,068	2,907

TY 2020 Legal Fees Schedule

Name: THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY
FOUNDATION

EIN: 30-0108286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGUIRRE RILEY RESIDENT AGENT	200	200		

TY 2020 Other Decreases Schedule

Name: THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY
FOUNDATION

EIN: 30-0108286

Description	Amount
OTHER BASIS ADJUSTMENTS	3,560

TY 2020 Other Expenses Schedule

Name: THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY
FOUNDATION

EIN: 30-0108286

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT FEES	1,339	1,339		
FILING FEE	50	50		

TY 2020 Other Income Schedule

Name: THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY
FOUNDATION

EIN: 30-0108286

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXEMPT-INTEREST DIVIDENDS	1,318	1,318	

TY 2020 Taxes Schedule

Name: THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY
FOUNDATION

EIN: 30-0108286

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	514	514		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2020
Name of the organization THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY FOUNDATION		Employer identification number 30-0108286

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY FOUNDATION

Employer identification number
30-0108286

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHERYL ROUTH 133 AUGUSTA STREET HENDERSON, NV 89074	\$ 50,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY FOUNDATION	Employer identification number 30-0108286
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-		\$	

Name of organization THE JERRY D ROUTH & CHERYL SAWATZKE ROUTH FAMILY FOUNDATION	Employer identification number 30-0108286
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	