

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

Name of foundation ENGELSTAD FAMILY FOUNDATION		A Employer identification number 80-6008137	
Number and street (or P.O. box number if mail is not delivered to street address) 851 S RAMPART BLVD STE 150		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 891454882		B Telephone number (see instructions) (702) 732-7102	
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) ▶ \$ 876,382,001		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input checked="" 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	83,985	83,985		
	4 Dividends and interest from securities	16,490,329	16,490,329		
	5a Gross rents	975,823	975,823		
	b Net rental income or (loss) 664,206				
	6a Net gain or (loss) from sale of assets not on line 10	39,337,117			
	b Gross sales price for all assets on line 6a 267,312,336				
	7 Capital gain net income (from Part IV, line 2)		39,337,117		
	8 Net short-term capital gain				
	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)				
	11 Other income (attach schedule)	2,222,490	2,222,490		
	12 Total. Add lines 1 through 11	59,109,744	59,109,744		
	13 Compensation of officers, directors, trustees, etc.	410,000	134,500		0
	14 Other employee salaries and wages	188,491	0		0
	15 Pension plans, employee benefits	98,902	0		0
	16a Legal fees (attach schedule)	71,788	71,788		0
	b Accounting fees (attach schedule)	264,968	162,533		0
	c Other professional fees (attach schedule)	8,004,450	7,831,834		0
	17 Interest	859,783	859,783		0
	18 Taxes (attach schedule) (see instructions)	510,816	462,860		0
	19 Depreciation (attach schedule) and depletion	14,443	0		
	20 Occupancy	116,618	0		0
	21 Travel, conferences, and meetings	19,440	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	347,452	272,353		0
	24 Total operating and administrative expenses. Add lines 13 through 23	10,907,151	9,795,651		0
	25 Contributions, gifts, grants paid	66,006,564			66,006,564
	26 Total expenses and disbursements. Add lines 24 and 25	76,913,715	9,795,651		66,006,564
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-17,803,971			
	b Net investment income (if negative, enter -0-)		49,314,093		
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	7,988,028	6,612,073	6,612,073
	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 ▶ _____	567,245	0	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)	747,460,402	746,828,570	830,765,534
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 28,573,315 Less: accumulated depreciation (attach schedule) ▶ _____	28,558,531	28,573,315	25,652,453
	12 Investments—mortgage loans	2,919,895	2,725,796	0
	13 Investments—other (attach schedule)	11,914,920	11,591,274	10,250,000
	14 Land, buildings, and equipment: basis ▶ _____ 3,166,355 Less: accumulated depreciation (attach schedule) ▶ _____ 94,032	2,634,028	3,072,323	3,072,323
15 Other assets (describe ▶ _____)	7,258	29,618	29,618	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	802,050,307	799,432,969	876,382,001	
Liabilities	17 Accounts payable and accrued expenses		6	
	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 ▶ _____)	0	18,000,000	
	23 Total liabilities (add lines 17 through 22)	0	18,000,006	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	802,050,307	781,432,963	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input 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			
	29 Total net assets or fund balances (see instructions)	802,050,307	781,432,963	
30 Total liabilities and net assets/fund balances (see instructions) .	802,050,307	799,432,969		

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	802,050,307
2 Enter amount from Part I, line 27a	2	-17,803,971
3 Other increases not included in line 2 (itemize) ▶ _____	3	146,070
4 Add lines 1, 2, and 3	4	784,392,406
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,959,443
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	781,432,963

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	39,337,117
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	45,296,405	849,390,482	0.053328
2017	41,343,557	854,580,287	0.048379
2016	38,377,462	813,648,469	0.047167
2015	39,034,867	812,862,328	0.048021
2014	30,906,792	832,267,029	0.037136

2 Total of line 1, column (d)	2	0.234031
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046806
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	841,478,611
5 Multiply line 4 by line 3	5	39,386,248
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	493,141
7 Add lines 5 and 6	7	39,879,389
8 Enter qualifying distributions from Part XII, line 4	8	66,006,564

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	493,141
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	493,141
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	493,141
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	752,140
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,252,140
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	758,999
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 758,999 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
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>		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?	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>	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>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>ENGELSTADFOUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>W CRAIG RAMOS</u> Telephone no. ► <u>(702) 385-4646</u>			

Located at ► 718 S 8TH STREET LAS VEGAS NVZIP+4 ► 89101

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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 checked="" type="checkbox"/> Yes <input 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	No
	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
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		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" 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
BETTY ENGELSTAD 851 S RAMPART BLVD STE 150 LAS VEGAS, NV 89145	PRESIDENT/TRUSTEE 1.00	0	0	0
JEFFREY COOPER 5851 WEST CHARLESTON BLVD LAS VEGAS, NV 89146	TREASURER/TRUSTEE 30.00	175,000	0	0
KRIS MCGARRY 851 S RAMPART BLVD STE 150 LAS VEGAS, NV 89145	VICE PRESIDENT/TRUSTEE 30.00	175,000	0	0
SEAN MCGARRY 851 S RAMPART BLVD STE 150 LAS VEGAS, NV 89145	ASSISTANT TRUSTEE 20.00	60,000	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
DENISE WHITE 851 S RAMPART BLVD 150 LAS VEGAS, NV 89145	EXECUTIVE ASSISTANT 40.00	90,000	0	0
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
W CRAIG RAMOS LTD 718 S 8TH STREET LAS VEGAS, NV 89101	ACCOUNTING	162,533
JGS GROUP 900 SOUTH PAVILION CENTER DR LAS VEGAS, NV 89144	CONSULTING	97,877
RUBINBROWN LLP 5851 W CHARLESTON BLVD LAS VEGAS, NV 89146	ACCOUNTING	72,020
FABIAN VANCOTT 601 S 10TH STREET 204 LAS VEGAS, NV 89101	LEGAL	70,288
THE FIRM 6157 S RAINBOW BLVD LAS VEGAS, NV 89118	CONSULTING	67,375
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 _____ _____ _____	
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	806,618,051
b	Average of monthly cash balances.	1b	11,772,502
c	Fair market value of all other assets (see instructions).	1c	35,902,453
d	Total (add lines 1a, b, and c).	1d	854,293,006
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	854,293,006
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,814,395
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	841,478,611
6	Minimum investment return. Enter 5% of line 5.	6	42,073,931

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	42,073,931
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	493,141
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	3,939
c	Add lines 2a and 2b.	2c	497,080
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	41,576,851
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	41,576,851
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	41,576,851

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	66,006,564
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	66,006,564
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	493,141
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,513,423

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				41,576,851
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			35,390,857	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 66,006,564				
a Applied to 2018, but not more than line 2a			35,390,857	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				30,615,707
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				10,961,144
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	66,006,564
b <i>Approved for future payment</i>				
Total			3b	0

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			14	83,985	
4 Dividends and interest from securities.			14	16,490,329	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	539,013	
6 Net rental income or (loss) from personal property			16	125,193	
7 Other investment income.			01	2,222,490	
8 Gain or (loss) from sales of assets other than inventory			18	39,337,117	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		58,798,127	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	58,798,127	58,798,127

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-13	*****
	_____ 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 P00165181
	JEFFREY COOPER				
	Firm's name ▶ RUBINBROWN LLP				Firm's EIN ▶ 88-0150455
	Firm's address ▶ 5851 W CHARLESTON BLVD LAS VEGAS, NV 89146				Phone no. (702) 878-9788

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.)
NORTHERN TRUST #26-29112	P		
NORTHERN TRUST #26-29112	P		
NORTHERN TRUST #26-29750	P		
NORTHERN TRUST #26-29750	P		
NORTHERN TRUST #26-29751	P		
NORTHERN TRUST #26-29751	P		
NORTHERN TRUST #26-41563	P		
NORTHERN TRUST #26-41563	P		
NORTHERN TRUST #26-45533	P		
NORTHERN TRUST #26-45533	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)
25,812		25,928	-116
974,188		947,680	26,508
5,671,950		5,588,176	83,774
4,387,014		4,433,896	-46,882
1,429,469		1,530,223	-100,754
1,120,531		1,173,581	-53,050
5,700,000		6,064,983	-364,983
950,000		961,173	-11,173
173,834		157,380	16,454
326,166		268,450	57,716

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	
			-116
			26,508
			83,774
			-46,882
			-100,754
			-53,050
			-364,983
			-11,173
			16,454
			57,716

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.)
NORTHERN TRUST #26-50922	P		
NORTHERN TRUST #26-50922	P		
NORTHERN TRUST #26-91857	P		
NORTHERN TRUST #26-99964	P		
CALLAN (BNY MELLON)	P		
CALLAN (BNY MELLON)	P		
FIDELITY - 3160	P		
ABBOT DOWNING	P		
ABBOT DOWNING	P		
ABBOT DOWNING	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)
3,770,074		3,308,376	461,698
2,897,610		2,434,882	462,728
4,350,000		4,520,288	-170,288
13,887		13,715	172
102,657,565		95,650,271	7,007,294
76,370,278		71,157,326	5,212,952
6,633,956		5,928,950	705,006
2,708,858		2,520,126	188,732
21,780,932		20,840,350	940,582
2,765,440		57,447	2,707,993

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	
			461,698
			462,728
			-170,288
			172
			7,007,294
			5,212,952
			705,006
			188,732
			940,582
			2,707,993

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.)
ABBOT DOWNING	P		
OTHER GAIN/LOSS	P		
GAIN IN EXCESS OF BASIS (ACCT 406.731)	P		
AURORA LP	P		
SIX-HH 30 PARTNERS LP (MOAPA MGMT)	P		
SIX-HH 30 PARTNERS LP (RUBY VALLEY)	P		
SIX-HH 30 PARTNERS LP (SILVER CITY)	P		
SIX-HH 30 PARTNERS LP (SUNRISE MOUNTAIN)	P		
SIX-HH 30 PARTNERS LP (WHITE PINE)	P		
TWO-DH 120 PARTNERS LP (SILVER CITY)	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)
6,593		6,570	23
8,247			8,247
78,733			78,733
25,550			25,550
13,106			13,106
6,554			6,554
13,106			13,106
12,762			12,762
13,106			13,106
333			333

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
			8,247
			78,733
			25,550
			13,106
			6,554
			13,106
			12,762
			13,106
			333

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.)
TWO-DH 120 PARTNERS LP (SUNRISE MOUNTAIN)	P		
TWO-DH 120 PARTNERS LP (WHITE PINE)	P		
ARTIS PRIVATE GROWTH PARTNERS, LP	P		
EAGLE FALLS PARTNERS LP (RUBY VALLEY)	P		
EAGLE FALLS PARTNERS LP (SILVER CITY)	P		
FUND X OPPORTUNITY FUND, LLC	P		
KINGDON CREDIT PARTNERS LP	P		
LIMECO, LLC	P		
VERDUGO LAND, LLC (PINNACLE PEAK)	P		
FIAM SELECT INTERNATIONAL SMALL CAPITALIZATION FUND, LLC	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)
221			221
333			333
		16,219	-16,219
		923	-923
		1,396	-1,396
		16,236	-16,236
		21,913	-21,913
		6,647	-6,647
		81	-81
		322,033	-322,033

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	
			221
			333
			-16,219
			-923
			-1,396
			-16,236
			-21,913
			-6,647
			-81
			-322,033

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.)
BLACKSTONE	P		
EFF SAM MINERAL SALES	P		
TIMBER SALES - DOMAIN LIBERTY	P		
PASSTHROUGH - CAPITAL GAINS	P		
PASSTHROUGH - CAPITAL GAINS	P		
PASSTHROUGH - SECTION 1231 GAINS	P		
PASSTHROUGH - SECTION 1256	P		
PASSTHROUGH - SECTION 1256	P		
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)
18,524			18,524
435,008			435,008
294,787			294,787
1,094,037			1,094,037
15,451,318			15,451,318
263,630			263,630
1,457,458			1,457,458
2,186,187			2,186,187
1,225,179			1,225,179

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	
			18,524
			435,008
			294,787
			1,094,037
			15,451,318
			263,630
			1,457,458
			2,186,187
			1,225,179

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>				
4E KENNELS HEALING HEARTS PO BOX 6680 PAHRUMP, NV 89048	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	180,000
A SOURCE OF JOY THEATRICALS 3565 LAS VEGAS BLVD SOUTH STE 220 LAS VEGAS, NV 89109	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
ABUSED ADULT RESOURCE CENTER 218 W BROADWAY AVE BISMARCK, ND 58502	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
Total ▶ 3a				66,006,564

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>				
AFRICAN ARTS ARENA 33 SOUTH 3RD STREET SUITE D GRAND FORKS, ND 58201	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
ALBION SC LAS VEGAS 1100 GRIER DRIVE LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	620,000
ALTRU HEALTH FOUNDATION PO BOX 6002 GRAND FORKS, ND 58206	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	75,000
Total ▶ 3a				66,006,564

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>				
AMERICAN RED CROSS 2782 FERNWOOD RD BILOXI, MS 39531	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
ANIMAL FOUNDATION655 N MOJAVE RD LAS VEGAS, NV 89101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000,000
ARTHRITIS FOUNDATION OF NORTH DAKOTA 662 TRANSFER ROAD SAINT PAUL, MN 55114	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	12,500
Total ▶ 3a				66,006,564

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>				
ASSISTANCE LEAGUE OF LAS VEGAS 6646 W CHARLESTON BLVD LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	150,000
BACK BAY MISSIONPO BOX 288 BILOXI, MS 39533	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
BACOTMCCARTY FOUNDATION PO BOX 1442 PASCAGOULA, MS 39568	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	325,000
Total ▶ 3a				66,006,564

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>				
BEST BUDDIES NEVADA 500 NORTH RAINBOW BLVD SUITE 314 LAS VEGAS, NV 89107	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	150,000
BILOXI EXCEL BY 5 140 ST JOHN AVENUE BILOXI, MS 39530	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
BILOXI FIRSTPO BOX 982 BILOXI, MS 39533	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
Total ► 3a				66,006,564

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>				
BILOXI LITTLE THEATRE220 LEE ST BILOXI, MS 39530	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
BISHOP GORMAN HIGH SCHOOL 1801 S MARYLAND PKWY LAS VEGAS, NV 89104	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	207,200
BLIND CENTER OF NEVADA 1001 N BRUCE STREET LAS VEGAS, NV 89101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	125,000
Total ► 3a				66,006,564

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>				
BOYS AND GIRLS CLUB OF JACKSON COUNTY 412 GORDON ST JEFFERSON, GA 30549	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
BOYS AND GIRLS CLUB OF SOUTHERN NEVADA 2850 LINDELL RD LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000,000
BOYS AND GIRLS CLUB OF THE GULF COAST 11975-A160 SEAWAY RD GULFPORT, MS 39503	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
Total			▶ 3a	66,006,564

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>				
BRIGHAM YOUNG UNIVERSITY - HAWAII 55-220 KULANUI ST LAIE, HI 96762	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	65,900
CASA OF HARRISON COUNTY 47 MAPLES DRIVE GULFPORT, MS 39507	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
CATHOLIC CHARITIES OF SOUTHERN NEVADA 1501 LAS VEGAS BOULEVARD NORTH LAS VEGAS, NV 89101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,500,000
Total ▶ 3a				66,006,564

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>				
CHRISTOPHER SMITH FOUNDATION 8565 S EASTERN AVE LAS VEGAS, NV 89123	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
CLARK COUNTY SCHOOL DISTRICT 5100 WEST SAHARA AVE LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	14,334
CLEVELAND CLINIC 888 WEST BONNEVILLE AVE LAS VEGAS, NV 89106	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500,000
Total ▶ 3a				66,006,564

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>				
COASTAL MISSISSIPPI 2350 BEACH BLVD STE A BILOXI, MS 39531	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
COLLEGE OF SOUTHERN NEVADA 3200 E CHEYENNE AVE LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,358,575
COMMUNITIES IN SCHOOLS OF SOUTHERN NEVADA 3720 HOWARD HUGHES PARKWAY LAS VEGAS, NV 89169	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	634,000
Total ▶ 3a				66,006,564

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>				
COMMUNITY VIOLENCE INTERVENTION CENTER 211 S FOURTH ST GRAND FORKS, ND 58201	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500,000
CRISTO REY ST VIATOR COLLEGE PREPARATORY 2880 N VAN DER MEER ST NORTH LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,100,000
EDWARD KLINE MEMORIAL HOMELESS VETERANS FUND INC 1930 VILLAGE CENTER CIRCLE 3-355 LAS VEGAS, NV 89134	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
Total ▶ 3a				66,006,564

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>				
EMERALD COAST FOUNDATION PO BOX 1208 FORT WALTON, FL 32549	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
EYE CARE 4 KIDS 6911 SOUTH STATE STREET SALT LAKE CITY, UT 84047	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	550,000
FARM RESCUE FOUNDATIONPO BOX 28 HORACE, ND 58047	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	975,000
Total ▶ 3a				66,006,564

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>				
FEED MY SHEEPPO BOX 6883 GULFPORT, MS 39506	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
FEEDING THE GULF COAST 1501 34TH STREET GULFPORT, MS 39501	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
FIVE FOR THE FIGHT FOUNDATION 333 W RIVER PARK DR PROVO, UT 84604	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
Total ▶ 3a				66,006,564

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>				
FOLDED FLAG FOUNDATION 400 SOUTH RAMPART BLVD STE 400 LAS VEGAS, NV 89145	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	125,000
FOSTER KINSHIP 4344 W CHEYENNE AVE NORTH LAS VEGAS, NV 89032	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
FRATERNITY OF THE DESERT BIGHORN PO BOX 27494 LAS VEGAS, NV 89126	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
Total ▶ 3a				66,006,564

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>				
FREEDOM HOUSE SOBER LIVING 3852 PALOS VERDE STREET LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100,000
FRIENDS OF MARY C O'KEEFE CULTURAL CENTER 1600 GOVERNMENT STREET OCEAN SPRINGS, MS 39564	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	219,000
FUTURE SMILES3074 ARVILLE STREET LAS VEGAS, NV 89102	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	400,000
Total ▶ 3a				66,006,564

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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>				
GIGI'S PLAYHOUSE FARGO 3224 20TH ST S FARGO, ND 58104	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250,000
GRANT A GIFT AUTISM FOUNDATION 630 S RANCHO DRIVE SUITE D LAS VEGAS, NV 89106	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100,000
GULF COAST BUSINESS COUNCIL 11975-D SEAWAY RD GULFPORT, MS 39503	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
Total ▶ 3a				66,006,564

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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>				
GULF COAST CENTER FOR NONVIOLENCE P O BOX 333 BILOXI, MS 39533	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	40,000
GULF COAST SENIOR PROM 850 BAYVIEW AVE BILOXI, MS 39530	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
GULF COAST SYMPHONY ORCHESTRA PO BOX 542 BILOXI, MS 39505	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total ▶ 3a				66,006,564

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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>				
HABITAT FOR HUMANITY OF MS GULF COAST 2214 34TH ST GULFPORT, MS 39501	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
HOPE FOUNDATION OF NORTH DAKOTA 1451 44TH AVENUE SOUTH UNIT E GRAND FORKS, ND 58201	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	375,000
HUMANE SOCIETY OF SOUTHERN MISSISSIPPI 2615 HWY 49 GULFPORT, MS 39501	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
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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>				
JAYCEES SENIOR CITIZEN COMMUNITY 5805 W HARMON AVE LAS VEGAS, NV 89103	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	8,500
JDRF26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100,000
JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA 7220 SOUTH CIMARRON ROAD SUITE 130 LAS VEGAS, NV 89113	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	55,000
Total ▶ 3a				66,006,564

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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>				
KIDDIE KORNER PRESCHOOL & DAYCARE DBA SUNSHINE KIDS CENTER PO BOX 422 PARK RIVER, ND 58270	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,250
LAS VEGAS AREA COUNCIL BOY SCOUTS OF AMERICA 7220 SOUTH PARADISE ROAD LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250,000
LAS VEGAS ROTARY FOUNDATION PO BOX 15152 LAS VEGAS, NV 89114	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	18,500
Total ▶ 3a				66,006,564

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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>				
LEAGUE OF WOMEN VOTERS EDUCATION FUND 1730 M STREET NW SUITE 1000 WASHINGTON, DC 200364508	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
LEGAL AID CENTER OF SOUTHERN NEVADA 800 S 8TH STREET LAS VEGAS, NV 89101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,819,971
LIGHTHOUSE CHARITIES INC 3435 W CHEYENNE AVE SUITE 103 NORTH LAS VEGAS, NV 89032	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
Total ▶ 3a				66,006,564

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>				
LOAVES AND FISHES260 MAIN ST BILOXI, MS 39533	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
LYNN MEADOWS DISCOVERY CENTER 246 DOLAN AVENUE GULFPORT, MS 39507	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
MAKE A WISH FOUNDATION PO BOX 97104 WASHINGTON, DC 200907104	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
Total ▶ 3a				66,006,564

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Name and address (home or business)				
a <i>Paid during the year</i>				
MARCH OF DIMES 10 RIVER BEND PLACE SUITE 310 FLOWOOD, MS 39232	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
MENTAL HEALTH ASSOCIATION 2628 EXECUTIVE PLACE BILOXI, MS 39531	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
MISSISSIPPI AQUARIUM FOUNDATION PO BOX 1100 GULFPORT, MS 39502	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
Total ▶ 3a				66,006,564

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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>				
MISSISSIPPI CENTERS FOR AUTISM AND RELATED DEV DISABILITIES 1535 WESTERN AVE ALBANY, NY 12203	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
MISSISSIPPI GULF COAST CHAMBER OF COMMERCE 11975 SEAWAY ROAD SUITE B120 GULFPORT, MS 39503	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	35,000
MISSISSIPPI GULF COAST COMMUNITY COLLEGE FOUNDATION 51 MAIN STREET PO BOX 99 PERKINSTON, MS 39573	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
MISSISSIPPI GULF COAST YMCA 12661 VILLAGE AVE W BILOXI, MS 39532	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
MISSISSIPPI GULF RESORT CLASSIC FOUNDATION 11975 SEAWAY ROAD A228 GULFPORT, MS 39503	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	125,000
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLAZA STE 1500 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,500
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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>				
NAACP4805 MT HOPE DRIVE BALTIMORE, ND 21215	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
NATIVE AMERICAN GUARDIAN'S ASSOCIATION PO BOX 742 DEVILS LAKE, ND 58301	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100,000
NEVADA CHAPTER OF THE NATIONAL HEMOPHILIA FOUNDATION 7473 W LAKE MEAD BLVD SUITE 100 LAS VEGAS, NV 89128	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	16,000
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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>				
NEVADA CHILD SEEKERS 3230 EAST CHARLESTON BLVD STE 117 118 LAS VEGAS, NV 89104	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	145,000
NEVADA CHILDHOOD CANCER FOUNDATION 6070 SOUTH EASTERN AVE H200 LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	300,000
NEVADA DIABETES ASSOCIATION 1005 TERMINAL WAY SUITE 170 RENO, NV 89502	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
Total ▶ 3a				66,006,564

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEVADA NEWS BUREAU INC 7455 ARROYO CROSSING PKWY STE 220 LAS VEGAS, NV 89107	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	150,000
NORTH COUNTRY FOOD BANK 1011 11TH AVE NE EAST GRAND FORKS, MN 56721	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	200,000
OHR-O'KEFFE MUSEUM 1596 GLENN L SWETMAN STREET BILOXI, MS 39530	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
Total ▶ 3a				66,006,564

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>				
OLIVE CREST FOUNDATION 6148 W SAHARA LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	182,000
OPPORTUNITY VILLAGE 6300 W OAKLEY BLVD LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000,000
OUTDOOR ADVENTURE FOUNDATION 57 E BASIC RD HENDERSON, NV 89015	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	75,000
Total ▶ 3a				66,006,564

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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>				
PETS OF THE HOMELESS 116 EAST 7TH STREET STE 204 CARSON CITY, NV 89701	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
POLICE ATHLETIC LEAGUE OF SOUTHERN NEVADA 3065 S JONES STE 201 LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	75,000
PROJECT 1506211 DEAN MARTIN DR 5 LAS VEGAS, NV 89118	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	400,000
Total ▶ 3a				66,006,564

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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>				
RALPH ENGELSTAD ARENA 1 RALPH ENGELSTAD ARENA DR GRAND FORKS, ND 58203	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,042,409
REBUILDING TOGETHER FARGO- MOORHEAD AREA 700 MAIN AVE 10 FARGO, ND 58103	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	86,000
RED ROCK SEARCH AND RESCUE 340 VILLA MONTEREY DRIVE LAS VEGAS, NV 89145	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	197,644
Total ► 3a				66,006,564

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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>				
ROMAN CATHOLIC DIOCESE OF LAS VEGAS PO BOX 18316 LAS VEGAS, NV 89114	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
RONALD MCDONALD HOUSE CHARITIES 2323 POTOSI STREET LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250,000
ROSEMAN UNIVERSITY OF HEALTH SCIENCES 11 SUNSET WAY HENDERSON, NV 89014	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000,000
Total ▶ 3a				66,006,564

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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>				
SACRED HEART CHURCH & SCHOOL 200 3RD ST NW EAST GRAND FORKS, MN 56721	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000,000
SACRED HEART FOUNDATION 2200 AIRPORT BLVD F2 PENSACOLA, FL 32504	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
SALVATION ARMY2900 PALOMINO LANE LAS VEGAS, NV 89126	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	347,000
Total ► 3a				66,006,564

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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>				
SANFORD ROGER MARIS CANCER CENTER 820 4TH ST N FARGO, ND 58102	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
SEASHORE MISSION856 DIVISION ST BILOXI, MS 39530	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
SECOND LINERS MARDI GRAS CLUB 1 GOLFING GREEN DR SUITE 1104 OCEAN SPRINGS, MS 39564	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
Total ▶ 3a				66,006,564

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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>				
SOSO STRONG PEDIATRIC BRAIN TUMOR FOUNDATION INC PO BOX 632 OCEAN SPRINGS, MS 39566	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
SPECIAL OLYMPICS NEVADA PO BOX 97478 LAS VEGAS, NV 89193	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250,000
ST JOSEPH HUSBAND OF MARY CATHOLIC CHURCH 7260 W SAHARA AVE LAS VEGAS, NV 89117	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,400
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Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
ST ROSE DOMINICAN HEALTH FOUNDATION 3001 ST ROSE PARKWAY HENDERSON, NV 89052	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000,000
ST VINCENT DE PAUL COMMUNITY PHARMACY 715-B DIVISION STREET PO BOX 1228 BILOXI, MS 39533	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
Total ▶ 3a				66,006,564

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Name and address (home or business)				
a <i>Paid during the year</i>				
STAND UP TO CANCER A DIV OF THE ENTERTAINMENT INDUSTRY FOUNDATION 10880 WILSHIRE BLVD SUITE 1400 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
STREET TEENSPO BOX 70478 LAS VEGAS, NV 89170	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	35,000
SUNSHINE NEVADA ORGANIZATION 2915 LAKE EAST DR LAS VEGAS, NV 89117	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	45,000
Total ▶ 3a				66,006,564

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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>				
TEACH FOR AMERICA LAS VEGAS 701 BRIDGER AVE STE 750 LAS VEGAS, NV 89101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000,000
THE CARING PLACE 4425 SOUTH JONES BLVD SUITE 1 LAS VEGAS, NV 89103	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250,000
THE GIT-R-DONE FOUNDATION 2001 S 134TH STREET WALTON, NE 68461	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000
Total ▶ 3a				66,006,564

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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>				
THE NEON MUSEUM 770 LAS VEGAS BLVD N LAS VEGAS, NV 89101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250,000
THE SIMON KEITH FOUNDATION 9393 SHELBY GENE CT LAS VEGAS, NV 89139	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250,000
THREE SQUARE FOOD BANK 4190 N PECOS RD LAS VEGAS, NV 89115	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,505,000
Total ▶ 3a				66,006,564

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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>				
TIRR MEMORIAL HERMANN HOSPITAL 1333 MOURSUND HOUSTON, TX 77030	NONE	GRANT	MEDICAL EMERGENCY GRANT	84,000
TONY LA RUSSA'S ANIMAL RESCUE FOUNDATION 2890 MITCHELL DR WALNUT CREEK, CA 94598	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	9,000,000
TOURO UNIVERSITY NEVADA 874 AMERICAN PACIFIC DR HENDERSON, NV 89014	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500,000
Total ► 3a				66,006,564

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Name and address (home or business)				
a <i>Paid during the year</i>				
UCLA VATCHE & TAMAR MANOUKIAN DIVISION OF DIGESTIVE DISEASE 10889 WILSHIRE BLVD SUITE 1200 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000,000
UND ALUMNI ASSOCIATION FOUNDATION 3501 UNIVERSITY AVE STOP 8157 GRAND FORKS, ND 58202	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	340,697
UNITED MSD FOUNDATION 2112 BIENVILLE BLVD SUITE B2 OCEAN SPRINGS, MS 39564	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
Total ▶ 3a				66,006,564

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>				
UNITED WAY OF SOUTH MISSISSIPPI 11975 SEAWAY ROAD SUITE B170 GULFPORT, MS 39503	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	35,000
UNLV FOUNDATION 4505 S MARYLAND PARKWAY LAS VEGAS, NV 89154	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,294,000
USO GULF COAST 14035-Q AIRPORT ROAD GULFPORT, MS 39503	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
Total ▶ 3a				66,006,564

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>				
USO LAS VEGAS CENTER MCCARRAN INTERNATIONAL AIRPORT LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	150,000
VALLEY LAKE BOY'S HOME INC PO BOX 411 BRECKENRIDGE, MN 56520	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
VARIOUS - CHARITABLE DEDUCTIONS FROM PASSTHROUGH INVESTMENTS VARIOUS VARIOUS, NV 99999	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,684
Total ▶ 3a				66,006,564

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>				
VOLUNTEERS IN MEDICINE OF SOUTHERN NEVADA 1240 N MARTIN LUTHER KING BLVD LAS VEGAS, NV 89106	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	300,000
WESTERN STATE COLLEGE OF LAW FBO NI 16715 VON KARMAN BLVD IRVINE, CA 92606	NONE	GRANT	A SCHOLARSHIP USED FOR STUDY AT AN EDUCATIONAL ORGANIZATION	10,000
YMCA OF SOUTHERN NEVADA 4141 MEADOWS LANE LAS VEGAS, NV 89107	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250,000
Total ▶ 3a				66,006,564

TY 2019 Accounting Fees Schedule**Name:** ENGELSTAD FAMILY FOUNDATION**EIN:** 80-6008137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	264,968	162,533		0

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

TY 2019 Depreciation Schedule

Name: ENGELSTAD FAMILY FOUNDATION

EIN: 80-6008137

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SECURITY SYSTEM	2010-06-09	9,383	2,686	SL	15.0000000000000	313	0		
CAMERA/FOB ENTRY	2010-07-20	2,532	707	SL	15.0000000000000	84	0		
COMPUTER NETWORKING	2010-09-01	2,546	1,273	200DB	5.0000000000000	0	0		
COMPUTERS WITH MONITORS	2013-04-09	2,960	1,480	200DB	5.0000000000000	0	0		
FLOORING	2010-05-14	3,861	1,118	SL	15.0000000000000	129	0		
FLOORING	2010-05-20	3,861	1,107	SL	15.0000000000000	129	0		
PHONES FOR OFFICE	2015-02-16	2,050	848	200DB	5.0000000000000	118	0		
XEROX WC5855 COPY MACHINE	2015-06-23	10,697	4,424	200DB	5.0000000000000	616	0		
COMPUTER	2016-07-28	1,621	577	200DB	5.0000000000000	93	0		
FURNITURE	2017-04-21	63,326	12,277	200DB	7.0000000000000	5,539	0		
OFFICE EQUIPMENT	2018-11-16	1,671		200DB	5.0000000000000	0	0		
LAND - OFFICE	2018-11-15	2,564,883		L		0	0		
BUILDING WIP	2018-12-31	44,226		NC	0 %	0	0		
ARTWORK	2019-06-21	7,422		200DB	7.0000000000000	7,422	0		

TY 2019 Investments Corporate Stock Schedule**Name:** ENGELSTAD FAMILY FOUNDATION**EIN:** 80-6008137**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO INVESTMENTS	115,394,683	133,296,129
NORTHERN TRUST INVESTMENTS	118,699,579	140,529,558
FIDELITY INVESTMENTS	32,362,522	37,061,065
CALLAN INVESTMENTS	478,367,811	517,893,208
GOLDMAN SACHS INVESTMENTS	487,852	493,264
MORGAN STANLEY INVESTMENTS	1,516,123	1,492,310

TY 2019 Investments - Other Schedule

Name: ENGELSTAD FAMILY FOUNDATION

EIN: 80-6008137

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN PASSTHROUGH ENTITIES	AT COST	11,591,274	10,250,000

TY 2019 Land, Etc. Schedule

Name: ENGELSTAD FAMILY FOUNDATION

EIN: 80-6008137

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SECURITY SYSTEM	9,383	7,691	1,692	
CAMERA/FOB ENTRY	2,532	2,057	475	
COMPUTER NETWORKING	2,546	2,546	0	
COMPUTERS WITH MONITORS	2,960	2,960	0	
FLOORING	3,861	3,178	683	
FLOORING	3,861	3,167	694	
PHONES FOR OFFICE	2,050	1,991	59	
XEROX WC5855 COPY MACHINE	10,697	10,389	308	
COMPUTER	1,621	1,481	140	
FURNITURE	63,326	49,479	13,847	
OFFICE EQUIPMENT	1,671	1,671	0	
LAND - OFFICE	2,564,883	0	2,564,883	
BUILDING WIP	44,226	0	44,226	
ARTWORK	7,422	7,422	0	

TY 2019 Legal Fees Schedule**Name:** ENGELSTAD FAMILY FOUNDATION**EIN:** 80-6008137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	71,788	71,788		0

TY 2019 Other Assets Schedule**Name:** ENGELSTAD FAMILY FOUNDATION**EIN:** 80-6008137**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	7,258	29,618	29,618

TY 2019 Other Decreases Schedule**Name:** ENGELSTAD FAMILY FOUNDATION**EIN:** 80-6008137

Description	Amount
FEDERAL INCOME TAX	188,887
PASSTHROUGH BOOK/TAX DIFFERENCES	11,718
PASSTHROUGH NONDEDUCTIBLE EXPENSE	68,750
ROUNDING/OTHER	1
OTHER BOOK/TAX TIMING DIFFERENCES	2,685,512
EXCESS CONTRIBUTION	4,575

TY 2019 Other Expenses Schedule**Name:** ENGELSTAD FAMILY FOUNDATION**EIN:** 80-6008137**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	18,520	0		0
DUES & MEMBERSHIPS	2,022	0		0
REPAIRS & MAINTENANCE	12,103	0		0
SECURITY	1,249	0		0
UTILITIES	1,514	0		0
INSURANCE	36,623	0		0
EMPLOYEE MEALS	2,585	0		0
PROFESSIONAL DEVELOPMENT	417	0		0
BANK CHARGES	123,833	123,833		0
OTHER DEDUCTIONS	66	0		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,405	2,405		0
OTHER EXPENSES	66,082	66,082		0
PASSTHOUGH RENTAL INCOME FROM INVESTMENTS	69,025	69,025		0
INSURANCE	1,879	1,879		0
OTHER EXPENSES	9,129	9,129		0

TY 2019 Other Income Schedule**Name:** ENGELSTAD FAMILY FOUNDATION**EIN:** 80-6008137**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	469,025	469,025	469,025
PASSTHOUGH NET ROYALTY INCOME FROM INVESTMENTS	24,628	24,628	24,628
PASSTHOUGH PORTFOLIO INCOME FROM INVESTMENTS	404,627	404,627	404,627
COD INCOME FROM INVESTMENTS IN LLCs	2,049	2,049	2,049
ROYALTY INCOME FROM LIMECO, LLC	523,962	523,962	523,962
PASSTHOUGH ORDINARY INCOME FROM INVESTMENTS	798,199	798,199	798,199

TY 2019 Other Increases Schedule

Name: ENGELSTAD FAMILY FOUNDATION

EIN: 80-6008137

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	146,070

TY 2019 Other Liabilities Schedule**Name:** ENGELSTAD FAMILY FOUNDATION**EIN:** 80-6008137

Description	Beginning of Year - Book Value	End of Year - Book Value
LINE OF CREDIT	0	18,000,000

TY 2019 Other Professional Fees Schedule**Name:** ENGELSTAD FAMILY FOUNDATION**EIN:** 80-6008137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	172,616	0		0
BROKERAGE/ADVISORY FEES	3,856,029	3,856,029		0
PASSTHROUGH OTHER DEDUCTIONS ON INVESTMENTS	3,862,724	3,862,724		0
MANAGEMENT FEES	76,303	76,303		0
MANAGEMENT FEES	31,414	31,414		0
PROFESSIONAL FEES	5,364	5,364		0

TY 2019 Taxes Schedule**Name:** ENGELSTAD FAMILY FOUNDATION**EIN:** 80-6008137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	42,348	0		0
FOREIGN TAXES PAID	412,844	412,844		0
TAXES & LICENSES	5,608	0		0
TAXES	42,064	42,064		0
TAXES	7,952	7,952		0