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## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |            |                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>MARGARET T. MORRIS FOUNDATION</b>                                                                                                                                                                                                                                                      |            | A Employer identification number<br><b>86-6057798</b>                                                                                                                       |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. BOX 592</b>                                                                                                                                                                                                        | Room/suite | B Telephone number<br><b>928-445-4010</b>                                                                                                                                   |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>PRESCOTT, AZ 86302</b>                                                                                                                                                                                                           |            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                  |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |            | D 1 Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization.<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                         |            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                               |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br>\$ <b>25,941,971.</b> (Part I, column (d) must be on cash basis)                                                                                                                                                           |            | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                            |
| J Accounting method<br><input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                           |            |                                                                                                                                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 1,182.                             | 1,182.                    |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 436,733.                           | 436,733.                  |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 762,807.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 824,020.                           |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 762,807.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  |                                    |                           |                         |                                                             |
| 12 Total Add lines 1 through 11                                                                                                                    |  | 1,200,722.                         | 1,200,722.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 59,862.                            | 35,917.                   |                         | 23,945.                                                     |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 3                                                                                                                           |  | 15,000.                            | 15,000.                   |                         | 0.                                                          |
| c Other professional fees STMT 4                                                                                                                   |  | 15,000.                            | 15,000.                   |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 5                                                                                                                                    |  | 4,665.                             | 0.                        |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  | 338.                               | 338.                      |                         | 0.                                                          |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 6                                                                                                                           |  | 4,038.                             | 4,038.                    |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 98,903.                            | 70,293.                   |                         | 23,945.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 1,172,650.                         |                           |                         | 1,172,650.                                                  |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                            |  | 1,271,553.                         | 70,293.                   |                         | 1,196,595.                                                  |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | <70,831.>                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 1,130,429.                |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

SCANNED JUN 01 2017

Operating and Administrative Expenses

9.23

h

**Part II Balance Sheets**

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

|                                                                                                         |                                                                                                                            | Beginning of year                                       | End of year    |                       |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------|-----------------------|
|                                                                                                         |                                                                                                                            | (a) Book Value                                          | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                           | 1 Cash - non-interest-bearing                                                                                              | 115.                                                    | 249.           | 249.                  |
|                                                                                                         | 2 Savings and temporary cash investments                                                                                   | 3,676.                                                  | <5,971.>       | <5,971.>              |
|                                                                                                         | 3 Accounts receivable ▶                                                                                                    |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                                                    |                                                         |                |                       |
|                                                                                                         | 4 Pledges receivable ▶                                                                                                     |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                                                    |                                                         |                |                       |
|                                                                                                         | 5 Grants receivable                                                                                                        |                                                         |                |                       |
|                                                                                                         | 6 Receivables due from officers, directors, trustees, and other disqualified persons                                       |                                                         |                |                       |
|                                                                                                         | 7 Other notes and loans receivable ▶                                                                                       |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                                                    |                                                         |                |                       |
|                                                                                                         | 8 Inventories for sale or use                                                                                              |                                                         |                |                       |
|                                                                                                         | 9 Prepaid expenses and deferred charges                                                                                    |                                                         |                |                       |
|                                                                                                         | 10a Investments - U.S. and state government obligations                                                                    |                                                         |                |                       |
|                                                                                                         | b Investments - corporate stock <span style="float: right;">STMT 7</span>                                                  | 2,827,232.                                              | 2,765,914.     | 25,947,693.           |
|                                                                                                         | c Investments - corporate bonds                                                                                            |                                                         |                |                       |
|                                                                                                         | <b>Liabilities</b>                                                                                                         | 11 Investments - land, buildings, and equipment basis ▶ |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                                                            |                                                         |                |                       |
| 12 Investments - mortgage loans                                                                         |                                                                                                                            |                                                         |                |                       |
| 13 Investments - other                                                                                  |                                                                                                                            |                                                         |                |                       |
| 14 Land, buildings, and equipment: basis ▶                                                              |                                                                                                                            |                                                         |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                                                            |                                                         |                |                       |
| 15 Other assets (describe ▶)                                                                            |                                                                                                                            |                                                         |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) |                                                                                                                            | 2,831,023.                                              | 2,760,192.     | 25,941,971.           |
| 17 Accounts payable and accrued expenses                                                                |                                                                                                                            |                                                         |                |                       |
| 18 Grants payable                                                                                       |                                                                                                                            |                                                         |                |                       |
| 19 Deferred revenue                                                                                     |                                                                                                                            |                                                         |                |                       |
| 20 Loans from officers, directors, trustees, and other disqualified persons                             |                                                                                                                            |                                                         |                |                       |
| 21 Mortgages and other notes payable                                                                    |                                                                                                                            |                                                         |                |                       |
| 22 Other liabilities (describe ▶)                                                                       |                                                                                                                            |                                                         |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                                                   | 0.                                                                                                                         | 0.                                                      |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31 |                                                         |                |                       |
|                                                                                                         | 24 Unrestricted                                                                                                            |                                                         |                |                       |
|                                                                                                         | 25 Temporarily restricted                                                                                                  |                                                         |                |                       |
|                                                                                                         | 26 Permanently restricted                                                                                                  |                                                         |                |                       |
|                                                                                                         | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.  |                                                         |                |                       |
|                                                                                                         | 27 Capital stock, trust principal, or current funds                                                                        | 11,574,568.                                             | 11,574,568.    |                       |
|                                                                                                         | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                          | 0.                                                      | 0.             |                       |
|                                                                                                         | 29 Retained earnings, accumulated income, endowment, or other funds                                                        | <8,743,545.>                                            | <8,814,376.>   |                       |
| 30 <b>Total net assets or fund balances</b>                                                             | 2,831,023.                                                                                                                 | 2,760,192.                                              |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                | 2,831,023.                                                                                                                 | 2,760,192.                                              |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                 |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 2,831,023. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <70,831.>  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 2,760,192. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>                                                  | 6 | 2,760,192. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 4000 SHARES EOG        | P                                                | 11/13/97                             | 11/03/16                         |
| b                                                                                                                                  | 2000 SHARES IBM        | P                                                | 06/01/80                             | 11/03/16                         |
| c                                                                                                                                  | 1000 SHARES IBM        | P                                                | 06/01/80                             | 11/03/16                         |
| d                                                                                                                                  | CAPITAL GAIN DIVIDENDS | P                                                | 01/01/06                             | 12/31/16                         |
| e                                                                                                                                  |                        |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 364,862.            |                                            | 19,541.                                         | 345,321.                                     |
| b 305,121.            |                                            | 27,781.                                         | 277,340.                                     |
| c 153,471.            |                                            | 13,891.                                         | 139,580.                                     |
| d 566.                |                                            |                                                 | 566.                                         |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 | 345,321.                                                                                        |
| b                                                                                           |                                      |                                                 | 277,340.                                                                                        |
| c                                                                                           |                                      |                                                 | 139,580.                                                                                        |
| d                                                                                           |                                      |                                                 | 566.                                                                                            |
| e                                                                                           |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                |                                                                                   |  |   |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |  | 2 | 762,807. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |  | 3 | N/A      |

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

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

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

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

☐ Yes ☒ No

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

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2015                                                              | 1,329,393.                            | 23,809,811.                               | .055834                                                  |
| 2014                                                              | 1,164,179.                            | 27,304,780.                               | .042636                                                  |
| 2013                                                              | 999,779.                              | 23,497,634.                               | .042548                                                  |
| 2012                                                              | 929,073.                              | 20,298,904.                               | .045770                                                  |
| 2011                                                              | 870,268.                              | 18,832,972.                               | .046210                                                  |

|                                                                                                                                                                                |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .232998     |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .046600     |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                 | 4 | 23,128,963. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 1,077,810.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 11,304.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 1,089,114.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 1,196,595.  |

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.<br>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       | 11,304.  |
| 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       | 11,304.  |
| 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       | 11,304.  |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |          |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                    | 6a | 13,480. |          |
| 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  | 13,480. |          |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |         |          |
| 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 | 2,176.  |          |
| 11 Enter the amount of line 10 to be Credited to 2017 estimated tax                                                                                                                                                                    | 11 | 2,176.  | Refunded |

**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?                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                        |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                | 2   | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  | 3   | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                | 4a  | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            | 4b  |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          | 5   | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | 6   | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                           | 7   | X  |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AZ                                                                                                                                                                                                             |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | 8b  | X  |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        | 9   | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         | 10  | X  |

**Part VII-A Statements Regarding Activities** (continued)

|                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                        |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                    | X   |    |
| 14 The books are in care of ► KIECKHEFER ASSOCIATES INC. Telephone no. ► 928-445-4010<br>Located at ► 116 E. GURLEY ST., PRESCOTT, AZ ZIP+4 ► 86301                                                                                                                                                                                |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year<br>► 15 N/A                                                                                                                                 |     |    |
| 16 At any time during calendar year 2016, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X  |

**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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(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<br>(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)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1b  | X  |
| 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 2016?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1c  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2b  |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| 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 2016 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 2016) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4b  | X  |

**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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**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.

| (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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| THOMAS E. POLK       | TRUSTEE                                                   |                                           |                                                                       |                                       |
| P. O. BOX 592        |                                                           |                                           |                                                                       |                                       |
| PRESCOTT, AZ 86302   | 20.00                                                     | 59,862.                                   | 0.                                                                    | 0.                                    |
| EUGENE P. POLK       | EXECUTIVE DIRECTOR                                        |                                           |                                                                       |                                       |
| P. O. BOX 592        |                                                           |                                           |                                                                       |                                       |
| PRESCOTT, AZ 86302   | 5.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

Total number of other employees paid over \$50,000

0

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

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

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

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.

|   |     |  |
|---|-----|--|
| 1 | N/A |  |
| 2 |     |  |
| 3 |     |  |
| 4 |     |  |

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                              |                                                          |    |
|------------------------------|----------------------------------------------------------|----|
| 1                            | N/A                                                      |    |
| 2                            |                                                          |    |
| 3                            | All other program-related investments. See instructions. |    |
| Total. Add lines 1 through 3 |                                                          | 0. |



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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 23,234,628. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 227,145.    |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> | 19,408.     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 23,481,181. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 23,481,181. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 352,218.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 23,128,963. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 1,156,448.  |

**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.)

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,156,448. |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | 11,304.    |
| <b>b</b>  | Income tax for 2016. (This does not include the tax from Part VI.)                                        | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 11,304.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,145,144. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,145,144. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,145,144. |

**Part XII** Qualifying Distributions (see instructions)

|          |                                                                                                                                   |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 1,196,595. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                               |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 1,196,595. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 11,304.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 1,185,291. |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 1,145,144.  |
| 2 Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| a Enter amount for 2015 only                                                                                                                                               |               |                            | 1,150,580.  |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| a From 2011                                                                                                                                                                |               |                            |             |             |
| b From 2012                                                                                                                                                                |               |                            |             |             |
| c From 2013                                                                                                                                                                |               |                            |             |             |
| d From 2014                                                                                                                                                                |               |                            |             |             |
| e From 2015                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,196,595.                                                                                                 |               |                            |             |             |
| a Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 1,150,580.  |             |
| 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 2016 distributable amount                                                                                                                                     |               |                            |             | 46,015.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2016 (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                                                                                                                          | 0.            |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017                                                              |               |                            |             | 1,099,129.  |
| 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 2011 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2012                                                                                                                                                         |               |                            |             |             |
| b Excess from 2013                                                                                                                                                         |               |                            |             |             |
| c Excess from 2014                                                                                                                                                         |               |                            |             |             |
| d Excess from 2015                                                                                                                                                         |               |                            |             |             |
| e Excess from 2016                                                                                                                                                         |               |                            |             |             |

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

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**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |            |
| SEE STATEMENT A                                  |                                                                                                                    |                                      |                                     | 1,172,650. |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | ▶ 3a                                | 1,172,650. |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |            |
| NONE                                             |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | ▶ 3b                                | 0.         |



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

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

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

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

Signature of officer or trustee

MAY 19 2017  
 Date

Title

Trustee

May the IRS discuss this return with the preparer shown below (see instr 7)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

AMANDA KUHLE

Preparer's signature \_\_\_\_\_

Aminda L. CPA

Date \_\_\_\_\_

5/15/17

Check ☒ self-employed

|      |
|------|
| PTIN |
|------|

P00285046

Firm's name ▶ **KUHLER & COMPANY, PLLC**

Firm's EIN ▶ 81-2960034

Firm's address ► 14559 HIDDEN TERRACE LOOP  
LITCHFIELD PARK, AZ 85340

Phone no. 623-536-6545

Form **990-PF** (2016)

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

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST INCOME         | 1,182.                      | 1,182.                          |                               |
| TOTAL TO PART I, LINE 3 | 1,182.                      | 1,182.                          |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DIVIDEND INCOME   | 436,733.        | 0.                            | 436,733.                    | 436,733.                          |                               |
| TO PART I, LINE 4 | 436,733.        | 0.                            | 436,733.                    | 436,733.                          |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 15,000.                      | 15,000.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 15,000.                      | 15,000.                           |                               | 0.                            |

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| SECRETARIAL FEES             | 15,000.                      | 15,000.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 15,000.                      | 15,000.                           |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FEDERAL INCOME TAX          | 4,665.                       | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 4,665.                       | 0.                                |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| MISCELLANEOUS EXPENSES      | 161.                         | 161.                              |                               | 0.                            |   |
| INSURANCE                   | 3,877.                       | 3,877.                            |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 4,038.                       | 4,038.                            |                               | 0.                            |   |

| FORM 990-PF                             | CORPORATE STOCK |                      | STATEMENT | 7 |
|-----------------------------------------|-----------------|----------------------|-----------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET<br>VALUE |           |   |
| BERKSHIRE HATHAWAY CL A                 | 31,432.         | 2,441,210.           |           |   |
| BERKSHIRE HATHAWAY CL B                 | 1,567.          | 122,235.             |           |   |
| CHEVRON TEXACO                          | 771,845.        | 1,547,167.           |           |   |
| EASTGROUP PROPERTIES INC                | 27,434.         | 147,680.             |           |   |
| EOG RESOURCES INC                       | 532,401.        | 11,828,700.          |           |   |
| EXPRESS SCRIPTS HOLDING CO              | 2,591.          | 334,595.             |           |   |
| INTERNATIONAL BUSINESS MACHS            | 247,086.        | 2,952,630.           |           |   |
| IRISE SERIES C                          | 389,998.        | 19,408.              |           |   |
| JP MORGAN CHASE /BANK ONE CORP          | 631,402.        | 2,391,959.           |           |   |
| MERCK AND CO INC                        | 130,158.        | 4,162,109.           |           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,765,914.      | 25,947,693.          |           |   |



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|             |                                          |           |   |
|-------------|------------------------------------------|-----------|---|
| FORM 990-PF | GRANT APPLICATION SUBMISSION INFORMATION | STATEMENT | 8 |
|             | PART XV, LINES 2A THROUGH 2D             |           |   |

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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THOMAS E. POLK  
P.O. BOX 592  
PRESCOTT, AZ 86302

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TELEPHONE NUMBER

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928-445-4010

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FORM AND CONTENT OF APPLICATIONS

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INTERNALLY INITIATED GRANTS COMPRISE VIRTUALLY ALL OF THE CURRENT GRANT  
MAKING OF THE FOUNDATION.

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ANY SUBMISSION DEADLINES

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INFORMATIONAL LETTERS WILL BE ACCEPTED, BUT MAY NOT BE RESPONDED TO.

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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NO LOANS OR GRANTS TO INDIVIDUALS, NOR TO RELIGIOUS ORGANIZATIONS OR THEIR  
AGENCIES

MARGARET T MORRIS FOUNDATION  
A Statement Attached to and Made Part of  
Federal Form 990PF and Arizona Form 99  
For the Year Ended December 31, 2016

Grants and Contributions Paid During the Year

CASH

| <u>Donee</u>                                                                                                 | <u>Purpose of Grant</u>                                                                                                       | <u>Amount</u> |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------|
| Act One Foundation<br>5080 N 40th Street, Suite 245<br>Phoenix, Arizona 85018                                | Educational field trips for underserved public school children to visual and performing arts venues                           | \$2,500 00    |
| Arizona Citizens for the Arts<br>420 W Roosevelt, Suite 208<br>Phoenix, Arizona 85003                        | Governor's Arts Awards (\$2,500), Artwork Sponsorship (\$7,500)                                                               | 10,000 00     |
| Arizona Community Foundation<br>2201 E Camelback Road, Suite 202<br>Phoenix, Arizona 85016                   | Prescott Pickleball Fund (\$15,000), Ron and Betsy Barnes Youth Leadership Scholarship (\$5,000), Polk Family Fund (\$40,000) | 60,000 00     |
| Arizona Cowboy Poets Gathering<br>P O Box 12051<br>Prescott, Arizona 86304-2051                              | General purposes                                                                                                              | 1,000 00      |
| Arizona Friends of Foster Children Foundation<br>1645 E Missouri Avenue, Suite 220<br>Phoenix, Arizona 85016 | Toward permanent endowment fund                                                                                               | 15,000 00     |
| Arizona Opera<br>1636 N Central Avenue<br>Phoenix, Arizona 85004                                             | General purposes                                                                                                              | 6,000 00      |
| Arizona Prosecuting Attorneys Advisory Council<br>1951 W Camelback Rd , Suite 202<br>Phoenix, AZ 85015       | What You Do Matters coordinator                                                                                               | 35,000 00     |
| Arizona State University Foundation<br>P O Box 2260<br>Tempe, Arizona 85280-2260                             | Architecture Scholarship                                                                                                      | 15,000 00     |
| Arizonans for Children, Inc<br>2435 E La Jolla Drive<br>Tempe, Arizona 85282                                 | General purposes                                                                                                              | 5,000 00      |
| Arizonans for Responsible Drug Policy<br>7760 E State Route 69 #CS-325<br>Prescott Valley, AZ 86314          | Substance abuse education and prevention                                                                                      | 20,000.00     |

|                                                                                                                    |                                                                                                                         |           |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------|
| Association of Arizona Food Banks<br>2100 N Central Avenue, Suite 230<br>Phoenix, Arizona 85004-1400               | General purposes                                                                                                        | 5,000 00  |
| Ballet Arizona<br>2835 E Washington Street<br>Phoenix, AZ 85034                                                    | General Purposes                                                                                                        | 10,000 00 |
| Boys and Girls Clubs of Central AZ<br>335 E Aubrey Street<br>Prescott, Arizona 86303                               | Smart Moves (\$10,000)<br>General Purposes (\$50,000)<br>PV Addition and Prescott Renovation Massie<br>Match (\$10,000) | 70,000 00 |
| Boys to Men Mentoring Network of<br>North Central Arizona<br>7059 E Sundown Pass<br>Prescott Valley, Arizona 86315 | General purposes                                                                                                        | 7,500 00  |
| Breckenridge Outdoor Education Center<br>P O Box 697<br>Breckenridge, Colorado 80424                               | General purposes                                                                                                        | 2,500 00  |
| CALA Alliance<br>7201 N 13th Way<br>Phoenix, Arizona 85020                                                         | Diego Project                                                                                                           | 10,000 00 |
| Center for Western and Cowboy Poetry<br>P O Box 695<br>St Helena, CA 94574-0695                                    | 2016 Cowboy Poetry Week                                                                                                 | 5,000 00  |
| Central Arizona Land Trust<br>P O Box 1050<br>Prescott, Arizona 86302                                              | General purposes                                                                                                        | 10,000 00 |
| Central Arizona Shelter Services<br>230 South 12th Avenue<br>Phoenix, Arizona 85007                                | General purposes                                                                                                        | 10,000.00 |
| Children's Action Alliance<br>4001 North 3rd Street, Suite 160<br>Phoenix, Arizona 85012                           |                                                                                                                         | 20,000 00 |
| Children's Museum of Phoenix<br>215 N 7th Street<br>Phoenix, AZ 85034-1012                                         |                                                                                                                         | 20,000 00 |
| Childsplay<br>900 South Mitchell Drive<br>Tempe, Arizona 85281                                                     | General purposes                                                                                                        | 25,000 00 |
| Chino Valley Family Church<br>PO Box 233<br>Chino Valley, AZ 86323                                                 | Hungry Kids Project                                                                                                     | 500 00    |

|                                                                                                                 |                                                                               |           |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------|
| Circle the City<br>220 South 12th Avenue<br>Phoenix, Arizona 85007                                              | General purposes                                                              | 15,000 00 |
| Coalition for Compassion and Justice<br>P O Box 1882<br>Prescott, AZ 86302                                      | General purposes                                                              | 35,000 00 |
| Dance Theatre of Harlem<br>466 West 152nd Street<br>New York, New York 10031-1814                               | General purposes                                                              | 5,000 00  |
| Education Scholarship Endowment of<br>Yavapai County<br>2970 Centerpointe East Drive<br>Prescott, Arizona 86301 | Scholarship Endowment                                                         | 2,500 00  |
| Embry-Riddle Aeronautical University<br>3700 Willow Creek Road<br>Prescott, AZ 86301-3720                       | Stem Education Center Wildlife Science Lab                                    | 75,000 00 |
| Flagstaff Shelter Services<br>P O Box 1808<br>Flagstaff, Arizona 86002                                          | General purposes                                                              | 5,000 00  |
| Florence Crittenton of Arizona<br>715 West Mariposa Street<br>Phoenix, Arizona 85013                            | Therapeutic group home                                                        | 7,500 00  |
| Foundation for Blind Children<br>1235 East Harmont Drive<br>Phoenix, Arizona 85020                              | General purposes                                                              | 5,000 00  |
| Friends of Big Band Jazz<br>P O Box 10701<br>Prescott, Arizona 86304                                            | In support of the Jazz Summit Educational<br>Outreach Program Fund            | 2,500 00  |
| Grand Canyon Association<br>P O Box 399<br>Grand Canyon, Arizona 86023                                          | Toward endowment of Polk Science Fellowship                                   | 25,000 00 |
| Highlands Center for Natural History<br>1375 S Walker Road<br>Prescott, Arizona 86303                           | Marketing Initiative                                                          | 10,000 00 |
| The Launch Pad Teen Center<br>335 East Aubrey Street<br>Prescott, AZ 86303                                      | General purposes                                                              | 5,000.00  |
| March of Dimes, Arizona Chapter<br>3550 N Central Avenue, Suite 610<br>Phoenix, Arizona 85012                   | General purposes                                                              | 250 00    |
| MATFORCE<br>8056 E Valley Road, Suite B<br>Prescott Valley, AZ 86314                                            | Yavapai Re-entry Project (\$25,000)<br>24/7 Sobriety Pilot Project (\$10,000) | 35,000 00 |

|                                                                                              |                                            |            |
|----------------------------------------------------------------------------------------------|--------------------------------------------|------------|
| Musical Instrument Museum<br>4725 East Mayo Boulevard<br>Phoenix, AZ 85050                   | General purposes                           | 7,500 00   |
| Northern Jaguar Project<br>2114 W Grant Road, Suite 121<br>Tucson, Arizona 85745             | General purposes                           | 2,500 00   |
| Northland Cares<br>3112 N Clearwater Drive, Suite A<br>Prescott, Arizona 86305               | General purposes                           | 7,500 00   |
| Northland Hospice<br>P O Box 997<br>Flagstaff, Arizona 86002                                 | Children's Bereavement Counseling services | 5,000.00   |
| Opportunity International<br>2122 York Road, Suite 150<br>Oak Brook, Illinois 60523          | General purposes                           | 1,000 00   |
| People Who Care<br>P O Box 12977<br>Prescott, AZ 86304                                       | General purposes                           | 2,500 00   |
| Phippen Museum<br>4701 Highway 89 North<br>Prescott, Arizona 86301                           | Promotion and presentation of exhibits     | 10,000 00  |
| Phoenix Art Museum<br>1625 North Central Avenue<br>Phoenix, Arizona 85004                    | Samurai Exhibit                            | 50,000 00  |
| Phoenix Children's Hospital Foundation<br>2929 E Camelback Road #122<br>Phoenix, AZ 85016    | Hope Lives Here Campaign                   | 100,000 00 |
| The Phoenix Symphony<br>One North First Street, Suite 200<br>Phoenix, Arizona 85004          | Mind over Music                            | 50,000 00  |
| Population Action International<br>1300 19th Street NW, Second Floor<br>Washington D C 20036 | General purposes                           | 5,000 00   |
| Prescott Area Habitat for Humanity<br>1230 Willow Creek Road<br>Prescott, Arizona 86301      | General purposes                           | 10,000 00  |
| Prescott Area Shelter Services<br>336 N Rush Street<br>Prescott, Arizona 86301               | Toward women's shelter project             | 10,000 00  |
| Prescott Center for the Arts<br>208 N Marina<br>Prescott, Arizona 86301                      | Toward 2015 scholarship awards             | 2,500 00   |

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|--------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------|
| Prescott Community Cupboard<br>Food Bank<br>434 W Gurley Street<br>Prescott, Arizona 86301 | General purposes                                               | 2,500.00  |
| Prescott Film Festival<br>P O Box 2731<br>Prescott, Arizona 86302                          | Toward the 2016 Film Festival                                  | 2,500 00  |
| Prescott Unified School District<br>146 S Granite St<br>Prescott, AZ 8630                  | Hungry Kids Project                                            | 1,000 00  |
| Prescott Unified School District<br>Foundation<br>146 S Granite St<br>Prescott, AZ 8630    | ChromeBooks                                                    | 2,500.00  |
| Prevent Child Abuse Arizona<br>P O Box 26495<br>Prescott Valley, Arizona 86312             | Family Advocacy Center (\$5,000)<br>Best for Babies (\$10,000) | 10,000 00 |
| Project Aware<br>P O Box 2710<br>Prescott, Arizona 86302                                   | General purposes                                               | 10,000 00 |
| Release the Fear<br>332 West Lynwood Street<br>Phoenix, Arizona 85003                      | Toward <i>Brdging Possibilities</i> workshops                  | 10,000 00 |
| ReSurge International<br>145 N Wolfe Road<br>Sunnyvale, California 94086                   | General purposes                                               | 7,500 00  |
| St Joseph the Worker<br>P O Box 13503<br>Phoenix, Arizona 85002-3503                       | General purposes                                               | 7,500.00  |
| St Mary's Food Bank Alliance<br>2831 N 31st Avenue<br>Phoenix, Arizona 85009-1518          | General purposes                                               | 50,000 00 |
| Salk Institute<br>10010 N Torrey Pines Road<br>La Jolla, California 92037-1002             | HIV research                                                   | 35,000.00 |
| Science Foundation Arizona<br>400 E Van Buren Street, Suite 200<br>Phoenix, Arizona 85004  | Toward science education in Yavapai County<br>schools          | 25,000 00 |
| Sharlot Hall Museum<br>415 West Gurley Street<br>Prescott, Arizona 86301                   | General purposes                                               | 10,000.00 |

|                                                                                                               |                                                                                                                                                                                                                                          |                       |
|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Society of St Vincent de Paul<br>P O Box 13600<br>Phoenix, Arizona 85002-3600                                 | General purposes                                                                                                                                                                                                                         | 25,000.00             |
| Trauma Intervention Programs of AZ<br>P O Box 25195<br>Prescott Valley, Arizona 86312                         | General purposes                                                                                                                                                                                                                         | 7,500 00              |
| Valley Youth Theatre<br>807 N 3rd Street<br>Phoenix, Arizona 85004-2021                                       | General purposes                                                                                                                                                                                                                         | 2,500 00              |
| West Yavapai Guidance Clinic Fndn<br>3343 N Windsong Drive<br>Prescott Valley, Arizona 86314                  | General purposes                                                                                                                                                                                                                         | 10,000 00             |
| Western Yavapai Conservation Education<br>Center<br>8841 E Florentine Road Ste C<br>Prescott Valley, AZ 86314 | General purposes                                                                                                                                                                                                                         | 2,500 00              |
| Yavapai Big Brothers/Big Sisters, Inc<br>3208 Lakeside Village Drive<br>Prescott, Arizona 86301               | Toward the <i>Matchmaker</i> program (\$6,000),<br>general purposes (\$25,000)                                                                                                                                                           | 31,000 00             |
| Yavapai College Foundation<br>1100 E Sheldon Street<br>Prescott, Arizona 86301                                | Nurse scholarships (\$12,100), <i>Family Enrichment</i><br>(\$5,000), Music for Every Ear (\$12,000), Work<br>based learning initiative (\$5,000), Educate Now<br>(\$5,000), Steve Walker Scholarship (\$2,500), Ag<br>Program (\$9,300) | 50,900 00             |
| Yavapai County Education Foundation<br>2970 Centerpointe East Drive<br>Prescott, Arizona 86301                | General purposes                                                                                                                                                                                                                         | 1,000 00              |
| Yavapai Food Bank<br>P O Box 4151<br>Prescott, Arizona 86302                                                  | General purposes                                                                                                                                                                                                                         | 7,500 00              |
| Yavapai Food Council<br>2020 Contractors Road, Ste 6<br>Sedona, AZ 86336                                      | General purposes                                                                                                                                                                                                                         | 2,500 00              |
| Yavapai Symphony Association<br>228 N Alarcon<br>Prescott, AZ 86301                                           | General purposes                                                                                                                                                                                                                         | 2,500 00              |
| TOTAL CASH DONATIONS                                                                                          |                                                                                                                                                                                                                                          | <u>\$1,172,650 00</u> |