

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

EXTENDED TO NOVEMBER 15, 2018

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

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

MERITAGE CARES FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

8800 EAST RAINTREE DRIVE

Room/suite

300

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

SCOTTSDALE, AZ 85260

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)**\$ 280,595.**

(Part I, column (d) must be on cash basis.)

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

	(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	375,000.			
2 Check ☐ If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	5,033.	5,041.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,480.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		3,480.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales price returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	940.	0.		
12 Total. Add lines 1 through 11	384,453.	8,521.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	20,000.	10,000.		10,000.
c Other professional fees	2,460.	2,460.		0.
17 Interest				
18 Taxes	165.	129.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	10.	0.		10.
24 Total operating and administrative expenses. Add lines 13 through 23	22,635.	12,589.		10,010.
25 Contributions, gifts, grants paid	416,726.			416,726.
26 Total expenses and disbursements. Add lines 24 and 25	439,361.	12,589.		426,736.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<54,908>			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			N/A	

g-27

Part III**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
Assets	1 Cash - non-interest-bearing	70,299.	11,111.	11,111.
	2 Savings and temporary cash investments			
	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 STMT 7	55,629.	59,370.	58,973.
	b Investments - corporate stock STMT 8	120,630.	122,752.	149,715.
	c Investments - corporate bonds STMT 9	62,136.	58,176.	58,419.
	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) DUE FROM FOUNDATION SOURCE	0.	2,377.	2,377.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	308,694.	253,786.	280,595.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	308,694.	253,786.	
30 Total net assets or fund balances	308,694.	253,786.		
31 Total liabilities and net assets/fund balances	308,694.	253,786.		

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 (must agree with end-of-year figure reported on prior year's return)	1	308,694.
2 Enter amount from Part I, line 27a	2	<54,908.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	253,786.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	253,786.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MS 171269 - SEE ATTACHED		P	01/01/12	12/31/17
b MS 171269 - SEE ATTACHED		P	01/01/17	12/31/17
c MS 171267 - SEE ATTACHED		P	01/01/12	12/31/17
d MS 171267 - SEE ATTACHED		P	01/01/17	12/31/17
e CAPITAL GAINS DIVIDENDS		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,855.		15,811.	3,044.
b 10,091.		9,747.	344.
c 21,234.		21,136.	98.
d 2,994.		3,008.	<14.>
e 8.			8.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			3,044.
b			344.
c			98.
d			<14.>
e			8.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,480.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		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 doesn't 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 Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	148,150.	285,507.	.518901
2015	196,388.	367,768.	.534000
2014	88,033.	429,995.	.204730
2013			
2012			

2 Total of line 1, column (d)	2	1.257631
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.419210
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	262,229.
5 Multiply line 4 by line 3	5	109,929.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	109,929.
8 Enter qualifying distributions from Part XII, line 4	8	426,736

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	0.
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	0.
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	0.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	150.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	150.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	150.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ☒ 150. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>AZ</u>		
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	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2017)

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?	X	
Website address N/A		
14 The books are in care of ALISON SASSER Telephone no 480-515-8002		
Located at 8800 EAST RAINTREE DRIVE, STE 300, SCOTTSDALE, AZ ZIP+4 85260		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2017, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	
Organizations relying on a current notice regarding disaster assistance, check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No		
If "Yes," list the years N/A		
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		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 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 2017.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

Form 990-PF (2017)

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

Organizations relying on a current notice regarding disaster assistance, check here

N/A

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

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

1 List all officers, directors, trustees, and 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
STEVEN J HILTON	PRESIDENT			
8800 EAST RAINTREE DRIVE, SUITE 300				
SCOTTSDALE, AZ 85260	1.00	0.	0.	0.
HILLA SPERRUZZA	TREAS			
8800 EAST RAINTREE DRIVE, SUITE 300				
SCOTTSDALE, AZ 85260	1.00	0.	0.	0.
C TIMOTHY WHITE	VP / DIR / SEC			
8800 EAST RAINTREE DRIVE, SUITE 300				
SCOTTSDALE, AZ 85260	1.00	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

Form 990-PF (2017)

Part VIII 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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.

Total. Add lines 1 through 3

0.

Form 990-PF (2017)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	256,580.
b	Average of monthly cash balances	1b	7,266.
c	Fair market value of all other assets	1c	2,376.
d	Total (add lines 1a, b, and c)	1d	266,222.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	266,222.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,993.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	262,229.
6	Minimum investment return. Enter 5% of line 5	6	13,111.

Part XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	13,111.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,111.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,111.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,111.

Part XIII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	426,736.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	426,736.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	426,736.

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.

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				13,111.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014	70,242.			
d From 2015	178,244.			
e From 2016	133,911.			
f Total of lines 3a through e	382,397.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$	426,736.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				13,111.
e Remaining amount distributed out of corpus	413,625.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	796,022.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see Instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	796,022.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014	70,242.			
c Excess from 2015	178,244.			
d Excess from 2016	133,911.			
e Excess from 2017	413,625.			

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

N/A

- 1** **a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section

		Prior 3 years			
		(a) 2017	(b) 2016	(c) 2015	(d) 2014
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
	b 85% of line 2a				
	c Qualifying distributions from Part XII, line 4 for each year listed				
	d Amounts included in line 2c not used directly for active conduct of exempt activities				
	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
	a "Assets" alternative test - enter:				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
	c "Support" alternative test - enter:				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				
					(e) Total

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

Part XV. Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN YOUTH FOOTBALL INC PO BOX 311681 TAMPA, FL 33680	NONE	PUBLIC CHARITY	SCOTTSDALE YOUTH FOOTBALL	1,500.
CHILD CRISIS ARIZONA 817 N COUNTRY CLUB DR MESA, AZ 85201	NONE	PUBLIC CHARITY	CORPORATE ANGEL TREE PROGRAM	2,500.
CHILDHOOD APRAXIA OF SPEECH ASSOCIATION OF NORTH A 416 LINCOLN AVE 2ND FL PITTSBURGH, PA 15209	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	500.
CIRCLE THE CITY 333 W INDIAN SCHOOL RD PHOENIX, AZ 85013	NONE	PUBLIC CHARITY	CHARITABLE EVENT	5,000.
COMMUNITY FOOD BANK INC 3003 S COUNTRY CLUB RD TUCSON, AZ 85713	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	5,000.
Total	SEE CONTINUATION SHEET(S)			416,726.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

723821 01-03-18

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ELP LOUISE INC PO BOX 39107 SAN ANTONIO, TX 78218	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	1,000.
FATHER FLANAGANS BOYS HOME 975 OKLAHOMA ST OVIEDO, FL 32765	NONE	PUBLIC CHARITY	CHARITABLE EVENT	5,000.
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 1206 GREENVILLE, SC 29602	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	7,500.
HABITAT FOR HUMANITY OF DURHAM INC 215 N CHURCH ST DURHAM, NC 27701	NONE	PUBLIC CHARITY	CHARITABLE EVENT	5,000.
HELPING HAND HOME FOR CHILDREN 3804 AVE B AUSTIN, TX 78751	NONE	PUBLIC CHARITY	HOLIDAY DONATION	2,500.
HOME BOUND MEALS PROGRAM 381 W MAIN ST HENDERSONVILLE, TN 37075	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	2,500.
HOMEAID AMERICA INC 20411 SW BIRCH ST STE 300 NEWPORT BEACH, CA 92660	NONE	PUBLIC CHARITY	MARY'S HOUSE RENOVATIONS	2,500.
HOPE HOUSE OF COLORADO PO BOX 740568 ARVADA, CO 80006	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	5,000.
MIRACLE LEAGUE OF ARIZONA 11130 E CHOLLA ST I110 SCOTTSDALE, AZ 85259	NONE	PUBLIC CHARITY	CHARITABLE EVENT	2,000.
PLACER FOOD BANK 8284 INDUSTRIAL AVE ROSEVILLE, CA 95678	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	2,500.
Total from continuation sheets				402,226.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL TEXAS I 1315 BARBARA JORDAN BLVD AUSTIN, TX 78723	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	2,500.
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA 4560 FOUNTAIN AVE LOS ANGELES, CA 90029	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	2,500.
SAFE ALLIANCE INC 601 E 5TH ST STE 400 CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	HOLIDAY STORE PROGRAM	5,000.
SILVER LINING RIDING PROGRAM 18330 N 79TH AVE APT 3116 GLENDALE, AZ 85308	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	2,500.
ST PETER-ST JOSEPH CHILDRENS HOME 919 MISSION RD SAN ANTONIO, TX 78210	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	1,500.
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS 3211 4TH ST NE WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	DAY BREAK CARES OLDER ADULT PROGRAM	2,500.
VALLEY KIDS FOUNDATION PO BOX 1741 SCOTTSDALE, AZ 85252	NONE	PUBLIC CHARITY	CHARITABLE EVENT	2,500.
PACKAGES FROM HOME 5643 N 52ND AVE GLENDALE, AZ 85301	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
100 CLUB OF ARIZONA 333 N 44TH ST #100 PHOENIX, AZ 85008	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000.
UNIVERSITY OF ARIZONA FOUNDATION 1111 N. CHERRY AVENUE TUCSON, AZ 85721	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	12,526.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS HOPE GIRLS HOPE 3443 N CENTRAL AVE # 713 PHOENIX, AZ 85012	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC 7900 EDGEWATER DRIVE OAKLAND, CA 94621	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
BIG BROTHERS & BIG SISTERS OF MIDDLE TENNESSEE 1704 CHARLOTTE AVE #130 NASHVILLE, TN 37203	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
CAMP KESEM NATIONAL 10586 WEST PICO BOULEVARD, #196 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION 360 E CORONADO RD STE 190 PHOENIX, AZ 85004	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
SCOTTSDALE TRAINING AND REHABILITATION SERVICES INC 7507 E OSBORN RD SCOTTSDALE, AZ 85251	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
BOYS AND GIRLS CLUBS OF METRO DENVER INC 3325 WEST 16TH AVE DENVER, CO 80204	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	1,000.
CHALLENGED ATHLETES INC. 9591 WAPLES STREET SAN DIEGO, CA 92121	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000.
LEGACY FOUNDATION USA 7077 EAST MARILYN ROAD SCOTTSDALE, AZ 85254	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	1,200.
AMERICAN NATIONAL RED CROSS 4747 N 22ND ST #100 PHOENIX, AZ 85016	NONE	PUBLIC CHARITY	HURRICANE HARVEY RELIEF	125,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ONESTAR FOUNDATION 9011 MOUNTAIN RIDGE DRIVE, SUITE 100 AUSTIN, TX 78759	NONE	PUBLIC CHARITY	HURRICANE HARVEY RELIEF	125,000.
GABRIELS ANGELS 727 BETHANY HOME RD PHOENIX, AZ 85014	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	1,500.
THE SALVATION ARMY 4343 N 16TH STREET PHOENIX, AZ 85016	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
CHRISTIAN LIFE OUTREACH INC PO BOX 32 PALESTINE, OH 45352	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
SHELTER PROVIDERS OF ORANGE COUNTY INC 24 EXECUTIVE PARK SUITE 100 IRVINE, CA 92614	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000.
MEYER CENTER FOR SPECIAL CHILDREN 1132 RUTHERFORD RD GREENVILLE, SC 29609	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
TOURETTE ASSOCIATION OF AMERICA INC 42-40 BELL BOULEVARD, SUITE 205 BAYSIDE, NY 11361	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
CHILD PROTECTIVE SERVICES COMMUNITY PARTNERS INC 1215 SKILES STREET DALLAS, TX 75204	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000.
REFLECTIONS OF TRINITY INC 4037 AUSTELL-POWDER SPRINGS ROAD POWDER SPRINGS, GA 30127	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000.
OASIS CENTER INC 1704 CHARLOTTE AVE #130 NASHVILLE, TN 37203	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILD AND ADULT RESOURCE AND EDUCATION CENTER 5235 DAVID EDWARDS DRIVE SAN ANTONIO, TX 78233	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,000.
THE SPRING OF TAMPA BAY INC 211 N WILLOW AVE TAMPA, FL 33606	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
CHILDRENS HOME SOCIETY OF FLORIDA 1801 MICCOSUKEE COMMONS DRIVE TALLAHASSEE, FL 32308	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
RONALD MCDONALD HOUSE OF HOUSTON INC 1907 HOLCOMBE BLVD. HOUSTON, TX 77030	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	500.
PARTNERS FOR HARRIS COUNTY CHILDREN INC 6300 CHIMNEY ROCK RD HOUSTON, TX 77081	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	500.
FOUNDATION FOR BLIND CHILDREN 1234 E NORTHERN AVE PHOENIX, AZ 85020	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
BLESSINGS IN A BACKPACK INC 4121 SHELBYVILLE RD. LOUISVILLE, KY 40207	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	500
FIRE FIGHTERS FOUNDATION OF HOUSTON 717 TEXAS ST STE 3300 HOUSTON, TX 77002	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	3,000.
ABODE SERVICES 40849 FREMONT BOULEVARD FREMONT, CA 94538	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
ABC UNIFIED SCHOOL DISTRICT EDUCATION FOUNDATION 16700 NORWALK BLVD CERRITOS, CA 90703	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500.
Total from continuation sheets				

46-5059067

3 Grants and Contributions Paid During the Year (Continuation)

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

MERITAGE CARES FOUNDATION

Employer identification number

46-5059067

Organization type (check one):

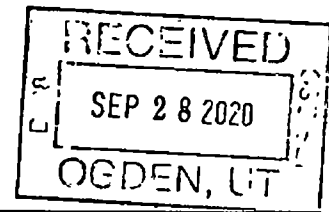
Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

HERITAGE CARES FOUNDATION

46-5059067

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HERITAGE HOMES CORPORATION 8800 E RAINTREE DRIVE, SUITE 300 SCOTTSDALE, AZ 85620	\$ 375,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

HERITAGE CARES FOUNDATION

46-5059067

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

MERITAGE CARES FOUNDATION

46-5059067

Part III

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	2,308.	0.	2,308.	2,316.	
INTEREST	2,725.	0.	2,725.	2,725.	
TO PART I, LINE 4	5,033.	0.	5,033.	5,041.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	940.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	940.	0.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION FEES	20,000.	10,000.		10,000.
TO FORM 990-PF, PG 1, LN 16B	20,000.	10,000.		10,000.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES MORGAN STANLEY	2,460.	2,460.		0.
TO FORM 990-PF, PG 1, LN 16C	2,460.	2,460.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	129.	129.		0.
FEDERAL TAXES	36.	0.		0.
TO FORM 990-PF, PG 1, LN 18	165.	129.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT FEE	10.	0.		10.
TO FORM 990-PF, PG 1, LN 23	10.	0.		10.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHMENT	X		59,370.	58,973.
TOTAL U.S. GOVERNMENT OBLIGATIONS			59,370.	58,973.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			59,370.	58,973.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT	122,752.	149,715
TOTAL TO FORM 990-PF, PART II, LINE 10B	122,752.	149,715

MERITAGE CARES FOUNDATION

46-5059067

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

CORPORATE BONDS - SEE ATTACHMENT

58,176.

58,419.

TOTAL TO FORM 990-PF, PART II, LINE 10C

58,176.

58,419.

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