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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018

, and ending 06-30-2019

Name of foundation

THE HS LOPEZ FAMILY FOUNDATION

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

3901 EAST BROADWAY BLVD

Room/suite

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

TUCSON, AZ 85711

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 7,846,569

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

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

A Employer identification number

20-5725952

B Telephone number (see instructions)

(520) 322-6964

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2 Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	35,000		
	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	18,217	18,217	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	294,780		
	b Gross sales price for all assets on line 6a			
		2,256,749		
	7 Capital gain net income (from Part IV, line 2)		2,256,749	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	93,402	0	93,402
	12 Total. Add lines 1 through 11	441,399	2,274,966	93,402
	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages	77,598	0	77,598
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	18,226	9,113	0
	b Accounting fees (attach schedule)	7,470	3,735	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	152,635	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	128	0	0
22 Printing and publications				
23 Other expenses (attach schedule)	109,613	5,386	0	
24 Total operating and administrative expenses. Add lines 13 through 23	365,670	18,234	0	
25 Contributions, gifts, grants paid	418,500			
26 Total expenses and disbursements. Add lines 24 and 25	784,170	18,234	0	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-342,771		
	b Net investment income (if negative, enter -0-)		2,256,732	
c Adjusted net income (if negative, enter -0-)			93,402	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	819,704	118,156	118,156
	2	Savings and temporary cash investments		2,092,852	2,092,852
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	21,999		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	220,152	220,152	204,600
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,334,000	1,427,402	2,008,462
	14	Land, buildings, and equipment basis ▶ <u>3,422,499</u> Less accumulated depreciation (attach schedule) ▶ _____	3,212,913	3,422,499	3,422,499
15	Other assets (describe ▶ _____)	1,962,504	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,571,272	7,281,061	7,846,569	
Liabilities	17	Accounts payable and accrued expenses	34,952	41,585	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	42,787	88,714	
	23	Total liabilities (add lines 17 through 22)	77,739	130,299	
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	7,493,533	7,150,762	
30	Total net assets or fund balances (see instructions)	7,493,533	7,150,762		
31	Total liabilities and net assets/fund balances (see instructions) .	7,571,272	7,281,061		

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	7,493,533
2	Enter amount from Part I, line 27a	2	-342,771
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,150,762
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	7,150,762

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CENTER STREET LENDING - GAIN ON EXCESS DISTRIBUTION	P	2013-11-01	2019-06-30
b PUBLICLY TRADED SECURITIES	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,118			4,118
b 2,252,631			2,252,631
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,118
b			2,252,631
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,256,749
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,802,566	2,087,396	1 821679
2016	514,276	686,825	0 748773
2015	369,976	1,224,300	0 302194
2014	295,240	1,139,546	0 259086
2013	190,680	756,240	0 252142

2 Total of line 1, column (d)	2	3 383874
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 676775
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,231,204
5 Multiply line 4 by line 3	5	2,186,798
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,567
7 Add lines 5 and 6	7	2,209,365
8 Enter qualifying distributions from Part XII, line 4	8	851,856

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 ☐ 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	45,135
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	45,135
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	45,135
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,449
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	7,449
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	427
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	38,113
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 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	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>THEHSLOPEZFAMILYFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>FOUNDATION</u> Telephone no ► <u>(520) 322-6964</u>			

Located at ► 3901 E BROADWAY TUCSON AZ ZIP+4 ► 85711

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		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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.	1b		No
	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 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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.		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 IMPROVEMENTS TO A BUILDINGS TO BE USED BY PUBLIC CHARITIES TO CARRY OUT THEIR TAX-EXEMPT FUNCTIONS	209,585
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	209,585

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	2,196,570
b	Average of monthly cash balances.	1b	1,083,840
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,280,410
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	3,280,410
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,206
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,231,204
6	Minimum investment return. Enter 5% of line 5.	6	161,560

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

1	Minimum investment return from Part X, line 6.	1	161,560
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	45,135
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	45,135
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	116,425
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	116,425
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	116,425

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	642,271
b	Program-related investments—total from Part IX-B.	1b	209,585
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	851,856
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	851,856

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				116,425
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	156,816			
b From 2014.	240,057			
c From 2015.	308,965			
d From 2016.	485,083			
e From 2017.	3,746,734			
f Total of lines 3a through e.	4,937,655			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 851,856				
a Applied to 2017, 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 2018 distributable amount.				116,425
e Remaining amount distributed out of corpus	735,431			
5 Excess distributions carryover applied to 2018 (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	5,673,086			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	156,816			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,516,270			
10 Analysis of line 9				
a Excess from 2014.	240,057			
b Excess from 2015.	308,965			
c Excess from 2016.	485,083			
d Excess from 2017.	3,746,734			
e Excess from 2018.	735,431			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
CZARINA M LOPEZ
3901 E BROADWAY BLVD
TUCSON, AZ 85711
(520) 322-6994

b The form in which applications should be submitted and information and materials they should include
LETTER WITH THE GRANT APPLICATION FORM

c Any submission deadlines
JUNE 1 AND DECEMBER 1

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

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

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

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	18,217	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	294,780	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>PANTANTO ESCALANTE ASSOCIATES LLC</u>			16	93,402	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		406,399	0
13 Total. Add line 12, columns (b), (d), and (e).				406,399	406,399

[illegible]

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-10-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LORETTA PETO		2019-10-12		P00084187
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 5255 EAST WILLIAMS CIRCLE STE 5000 TUCSON, AZ 85711				Phone no (520) 790-3500

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HUMBERTO S LOPEZ 3901 E BROADWAY BLVD TUCSON, AZ 85711	PRESIDENT/TREASURER 1 00	0	0	0
CZARINA M LOPEZ 3901 E BROADWAY BLVD TUCSON, AZ 85711	SECRETARY 1 00	0	0	0
OMAR MIRELES 3901 E BROADWAY BLVD TUCSON, AZ 85711	TREASURER 1 00	0	0	0
ILIANA M LOPEZ 3901 E BROADWAY BLVD TUCSON, AZ 85711	DIRECTOR 1 00	0	0	0
STEPHEN P COUIG 3901 E BROADWAY BLVD TUCSON, AZ 85711	DIRECTOR 1 00	0	0	0
IOVANNA COUIG 3901 E BROADWAY BLVD TUCSON, AZ 85711	DIRECTOR 1 00	0	0	0
AMY MIRELES 3901 E BROADWAY BLVD TUCSON, AZ 85711	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

HUMBERTO S LOPEZ
CZARINA M LOPEZ
ILIANA M LOPEZ
IOVANNA COUIG

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	TO SAVE LIVES, CELEBRATE LIVES, AND LEAD THE FIGHT FOR A WORLD WITHOUT CANCER	5,000
ANGEL CHARITY FOR CHILDREN INC 3132 N SWAN RD TUCSON, AZ 85712	NONE	PC	TO IMPROVE THE QUALITY OF LIFE FOR THE CHILDREN IN OUR COMMUNITY	1,000
ARIZONA ONCOLOGY FOUNDATION 2625 N CRAYCROFT RD STE 101 TUCSON, AZ 85712	NONE	PC	DELIVERS INTEGRATIVE AND SUPPORT SERVICES TO THE WHOLE COMMUNITY TO ANYONE TOUCHED BY CANCER	10,000
Total ▶ 3a				418,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS TO MEN TUCSON INC 5210 E PIMA STREET SUITE 200 TUCSON, AZ 85712	NONE	PC	TO HELP BOYS ON THEIR JOURNEY TO MANHOOD BY PROVIDING THEM WITH SKILLED MALE GROUP MENTORS AS WELL AS OPPORTUNITIES FOR PERSONAL AND EMOTIONAL GROWTH	2,000
CATHOLIC COMMUNITY SERVICES OF SOUTHERN AZ 140 W SPEEDWAY BLVD SUITE 230 TUCSON, AZ 85705	NONE	PC	WE STRENGTHEN CHILDREN, ADULTS, FAMILIES AND COMMUNITIES BY PROVIDING HELP, CREATING HOPE AND SERVING ALL	15,000
CATHOLIC FOUNDATION FOR THE DIOCESE 400 E MONROE STREET PHEONIX, AZ 85004	NONE	PC	SERVING TO BUILD RESOURCES FOR THE DIOCESE OF PHOENIX, ITS MINISTRIES AND APOSTOLATES	75,000
Total ▶ 3a				418,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION FOR SOUTHERN ARIZONA 2250 E BROADWAY BOULEVARD TUCSON, AZ 85719	NONE	PC	TO CREATE A STRONGER COMMUNITY BY CONNECTING DONORS TO CAUSES THEY CARE ABOUT NOW AND FOREVER	5,000
GINNY L CLEMENTS BREAST CANCER RESEARCH FUND 20280 N 59TH AVE STE 115 312 GLENDALE, AZ 85308	NONE	PC	PROVIDES INFORMATION AND ASSISTANCE TO THE GENERAL PUBLIC CONCERNING BREAST CANCER AND OTHER DEGENERATIVE DISEASES	5,000
GIRL SCOUTS OF SOUTHERN ARIZONA 4300 E BROADWAY BLVD TUCSON, AZ 85711	NONE	PC	TO HELP LOCAL GIRL SCOUTS BUILD THECOURAGE, CONFIDENCE AND CHARACTER TO MAKE THE WORLD A BETTER PLACE	10,000
Total ▶ 3a				418,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOSPEL RESCUE MISSION 707 W MIRACLE MILE TUCSON, AZ 85705	NONE	PC	TO SERVE THE HOMELESS AND NEEDY BY PROVIDING FOR THEIR SPIRITUAL, PHYSICAL, EMOTIONAL, AND MENTAL WHOLENESS THROUGH THE POWER OF JESUS CHRIST	109,600
HEDRICK HOUSE542 N WEST BLVD VINELAND, NJ 08360	NONE	PC	PROVIDES HALFWAY HOUSE TREATMENT TO ADULT MEN AND WOMEN	25,000
MENTORING TUCSON'S KIDS PO BOX 89729 TUCSON, AZ 85752	NONE	PC	PROVIDE POSITIVE INFLUENCE TO KIDS FACING TOUGH LIFE CHALLENGES	900
Total ▶ 3a				418,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOBILE MEALS OF TUCSON 4803 E 5TH ST 209 TUCSON, AZ 85711	NONE	PC	PRESERVE THE HEALTH, DIGNITY AND INDEPENDENCE OF ELDERLY AND DISABLED ADULTS BY PROVIDING MEDICALLY-TAILORED, HOME- DELIVERED MEALS	2,500
OLD PUEBLO COMMUNITY SERVICES 4501 E 5TH ST 1 TUCSON, AZ 85711	NONE	PC	TO OFFER HOUSING, COUNSELING AND SUPPORT SERVICES TO HELP HOMELESSNESS TRANSFORM THEIR LIVES	10,000
PHOENIX CHILDRENS HOSPITAL 1919 E THOMAS RD PHOENIX, AZ 85016	NONE	PC	TO OFFER THE VERY BEST MEDICAL SPECIALISTS, CUTTING-EDGE TECHNOLOGY, AND FAMILY-FRIENDLY SERVICES WITHOUT REGARD TO THE FAMILY'S ABILITY TO PAY	10,000
Total ► 3a				418,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POVERELLO HOUSE221 E LEE ST TUCSON, AZ 85705	NONE	PC	TO PROVIDE DAILY LIFE- SUSTAINING SERVICES TO THE POOR, HUNGRY AND HOMELESS OF THE FRESNO COMMUNITY	3,500
PURPLE HEART COMBAT WOUNDED VETERANS OF ARIZONA 22511 N GALICIA DR SUN CITY WEST, AZ 85375	NONE	PC	FOSTER AN ENVIRONMENT OF GOODWILL AND CAMARADERIE AMONG COMBAT WOUNDED VETERANS, PROMOTE PATRIOTISM, SUPPORT NECESSARY LEGISLATIVE INITIATIVES, AND MOST IMPORTANTLY, PROVIDE SERVICE TO ALL VETERANS AND THEIR FAMILIES	2,500
SANTA CRUZ TRAINING PROGRAM INC PO BOX 638 NOGALES, AZ 85628	NONE	PC	SCHOOL FOR DEVELOPMENTALLY DISABLED	5,000
Total ► 3a				418,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTER JOSE'S WOMANS CENTER PO BOX 1028 TUCSON, AZ 85702	NONE	PC	THE SISTER JOSE WOMEN'S CENTER (SJWC) IS DEDICATED TO THE CARE AND NURTURE OF HOMELESS WOMEN IN A WELCOMING AND SAFE ENVIRONMENT	15,000
ST AUGUSTINE CATHOLIC HIGH SCHOOL 8800 E 22ND ST TUCSON, AZ 85710	NONE	PC	TO FACILITATE ACADEMIC EXCELLENCE IN A CATHOLIC ENVIRONMENT WHERE STUDENTS ARE ENCOURAGED TO GROW IN THE CHRISTIAN LIFE THROUGH DIALOGUE, PROCLAMATION, CHARITABLE OUTREACH, WORSHIP, AND CELEBRATION	5,000
ST ELIZABETH'S HEALTH CENTER 140 W SPEEDWAY BLVD STE 100 TUCSON, AZ 85705	NONE	PC	WE COMMIT TO PROVIDE HIGH QUALITY HEALTHCARE WITH RESPECT AND DIGNITY BY RESPONDING TO INDIVIDUAL NEEDS AND ENCOURAGING HEALTH AND WELL-BEING	5,000
Total ▶ 3a				418,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKE'S HOME615 E ADAMS ST TUCSON, AZ 85705	NONE	PC	TO PROVIDE HIGH-QUALITY LEVELS OF SERVICE AND CARE FOR ITS ELDER COMMUNITY MEMBERS WHO ARE ALL OF LIMITED FINANCIAL MEANS	2,500
SUNNYSIDE UNIFIED SCHOOL DIST FOUNDATION 2238 E GINTER ROAD TUCSON, AZ 85706	NONE	PC	TO PROMOTE EDUCATIONAL EXCELLENCE BY PROVIDING RESOURCES TO SUPPORT WORK WHICH ENRICHES THE EDUCATION, DEVELOPMENT, AND WELL BEING OF ALL SUNNYSIDE UNIFIED SCHOOL DISTRICT CHILDREN	5,000
THE HAVEN1107 E ADELAIDE DR TUCSON, AZ 85719	NONE	PC	TO PROVIDE GENDER-SPECIFIC SUBSTANCE USE SERVICES FOR WOMEN IN A SAFE, SUPPORTIVE ENVIRONMENT FREE OF JUDGMENT AND STIGMA	1,500
Total ► 3a				418,500

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

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
a <i>Paid during the year</i>				
THE PRIMAVERA FOUNDATION INC 151 W 40TH ST TUCSON, AZ 85713	NONE	PC	TO PROVIDE PATHWAYS OUT OF POVERTY	2,500
THE SALVATION ARMY 5757 N ORACLE RD 105 TUCSON, AZ 85704	NONE	PC	TO PREACH THE GOSPEL OF JESUS CHRIST AND TO MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION	1,000
THE TIA FOUNDATIONPO BOX 36203 TUCSON, AZ 85067	NONE	PC	TO BRING ACCESS TO LIFESAVING HEALTHCARE AND PREVENTATIVE EDUCATION IN THE POOREST REMOTE PLACES WHERE THERE ARE NO DOCTORS OR MEDICINE THROUGH TIA'S SELF-SUSTAINING, TEACH THEM TO FISH PROGRAM	1,000
Total ▶ 3a				418,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TU NIDITO CHILDREN & FAMILY SERVICES 3922 N MOUNTAIN AVE TUCSON, AZ 85719	NONE	PC	TO CREATE A COMMUNITY OF ACCEPTANCE AND UNDERSTANDING REGARDING CHILDREN IN GRIEF	10,000
TUCSON POLICE OFFICERS ASSOCIATION 3849 W BROADWAY STE 320 TUCSON, AZ 85716	NONE	PC	POLICE OFFICERS HAVE THE SAME CONSTITUTIONAL RIGHTS AND DUE PROCESS AS OTHER CITIZENS OF THE UNITED STATES AND WILL SCRUPULOUSLY WORK TO PROTECT THOSE RIGHTS	5,000
TUCSON SYMPHONY SOCIETY 2715 N 6TH AVE TUCSON, AZ 85705	NONE	PC	TO ENGAGE, EDUCATE AND TRANSFORM OUR COMMUNITY THROUGH LIVE MUSICAL EXPERIENCES OF THE HIGHEST QUALITY	2,500
Total ▶ 3a				418,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE MC 0940 LA JOLLA, CA 92093	NONE	PC	HELPS UC SAN DIEGO OBTAIN PRIVATE GIFTS (IN SUPPORT OF RESEARCH, TEACHING, AND PUBLIC SERVICE) AND MANAGES THE GIFT ASSETS	50,000
UNITED WAY OF TUCSON AND SOUTHERN ARIZONA 330 N COMMERCE PARK LOOK STE 200 TUCSON, AZ 85745	NONE	PC	BUILDING A THRIVING COMMUNITY BY UNITING PEOPLE, IDEAS AND RESOURCES	10,000
USO COUNCIL OF SAN DIEGO INC 2790 TRUXTUN RD SUITE 110 SAN DIEGO, CA 92106	NONE	PC	TO ENHANCE THE QUALITY OF LIFE OF THE U S ARMED FORCES PERSONNEL AND THEIR FAMILIES WORLDWIDE AND TO CREATE A COOPERATIVE RELATIONSHIP BETWEEN U S MILITARY COMMUNITIES AND INVOLVED OR SUPPORTING CIVILIAN COMMUNITIES	500
Total ► 3a				418,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YMCA OF SOUTHERN ARIZONA PO BOX 1111 TUCSON, AZ 85702	NONE	PC	THE YMCA OF SOUTHERN ARIZONA IS DEDICATED TO IMPROVING THE QUALITY OF HUMAN LIFE AND TO HELPING ALL PEOPLE REALIZE THEIR FULLEST POTENTIAL THROUGH THE DEVELOPMENT OF SPIRIT, MIND AND BODY	5,000
Total ► 3a				418,500

TY 2018 Accounting Fees Schedule**Name:** THE HS LOPEZ FAMILY FOUNDATION**EIN:** 20-5725952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,470	3,735	0	3,735

TY 2018 General Explanation Attachment**Name:** THE HS LOPEZ FAMILY FOUNDATION**EIN:** 20-5725952**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	CONTROLLED ENTITIES	FORM 990-PF, PAGE 5, PART VII-A, LINE 11	NAME OF CONTROLLED ENTITY HSL CENTER FOR OPPORTUNITY , LLCEN 82-2822769ADDRESS 3901 E BROADWAY , TUCSON, AZ 85711EXCESS BUSINESS HOLDING NO

TY 2018 Investments Corporate Stock Schedule

Name: THE HS LOPEZ FAMILY FOUNDATION

EIN: 20-5725952

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR COMPANY	220,152	204,600

TY 2018 Investments - Other Schedule**Name:** THE HS LOPEZ FAMILY FOUNDATION**EIN:** 20-5725952**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PANTANO ESCALANTE ASSOCIATES LLC	AT COST	1,427,402	1,977,867
CENTER STREET LENDING	AT COST	0	30,595

TY 2018 Legal Fees Schedule**Name:** THE HS LOPEZ FAMILY FOUNDATION**EIN:** 20-5725952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,226	9,113	0	9,113

TY 2018 Other Assets Schedule**Name:** THE HS LOPEZ FAMILY FOUNDATION**EIN:** 20-5725952**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT - SW GAS	535	0	0
TABULA RASA HEALTH CARE CONTINGENCY	1,961,969	0	0

TY 2018 Other Expenses Schedule

Name: THE HS LOPEZ FAMILY FOUNDATION

EIN: 20-5725952

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	1,366	0	0	1,366
PROPERTY INSURANCE	21,999	0	0	21,999
WEBSITE	5,000	2,500	0	2,500
TELEPHONE	1,494	747	0	747
SIGNS/GRAPHICS/BROCHURES	113	0	0	113
UTILITIES	36,412	0	0	36,412
LANDSCAPING	13,310	0	0	13,310
LEASE PAYMENTS	22,910	0	0	22,910
OFFICE SUPPLIES	231	116	0	115
BANK CHARGES	193	97	0	96

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND FEES	66	33	0	33
REPAIRS AND MAINTENANCE	2,733	0	0	2,733
POSTAGE	35	18	0	17
LICENSES AND FEES	10	5	0	5
ENTERTAINMENT	3,741	1,870	0	1,870

TY 2018 Other Income Schedule

Name: THE HS LOPEZ FAMILY FOUNDATION

EIN: 20-5725952

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PANTANTO ESCALANTE ASSOCIATES LLC	93,402		93,402

TY 2018 Other Liabilities Schedule**Name:** THE HS LOPEZ FAMILY FOUNDATION**EIN:** 20-5725952

Description	Beginning of Year - Book Value	End of Year - Book Value
REAL ESTATE TAXES PAYABLE	42,737	50,327
OTHER ACCRUED EXPENSES	50	38,387

TY 2018 Reduction Explanation Statement

Name: THE HS LOPEZ FAMILY FOUNDATION

EIN: 20-5725952

Explanation: THE VALUATION OF PANTANO/ESCALANTE ASSOCIATES WAS BASED ON A NON-CONTROLLING, NONMARKETABLE OWNERSHIP BASIS USING GENERALLY ACCEPTABLE METHODS FOR VALUATION PURPOSES BY A QUALIFIED APPRAISER. THE INVESTMENT IS CLOSELY HELD AND IS NOT READILY SOLD. THE APPRAISED VALUE USED AN EFFECTIVE DISCOUNT OF 35%. THE DISCOUNT IN THE AVERAGE MONTHLY FAIR MARKET VALUE WAS LIMITED TO 10% OF THE GROSS VALUE OF THE INVESTMENT.

**TY 2018 Substantial Contributors
Schedule****Name:** THE HS LOPEZ FAMILY FOUNDATION**EIN:** 20-5725952

Name	Address
HSL PROPERTIES INC	3901 E BROADWAY BLVD TUCSON, AZ 85711
HUMBERTO S AND CZARINA LOPEZ	3901 E BROADWAY BLVD TUCSON, AZ 85711

TY 2018 Taxes Schedule**Name:** THE HS LOPEZ FAMILY FOUNDATION**EIN:** 20-5725952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES - CENTER OF OPPORTUNITY	79,250	0	0	28,923
FEDERAL TAXES	73,337	0	0	0
PAYROLL TAXES	48	0	0	48

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization THE HS LOPEZ FAMILY FOUNDATION	Employer identification number 20-5725952

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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

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

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

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

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

Name of organization THE HS LOPEZ FAMILY FOUNDATION	Employer identification number 20-5725952
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JIM CLICK 6725 EAST CAMINO PRINCIPAL TUCSON, AZ 85715	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BURSEY REVOCABLE TRUST 2800 E CALLE SIN PECADO TUCSON, AZ 85718	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	TOWN WEST REALTY 3002 N CAMPBELL AVE 200 TUCSON, AZ 85719	\$ 10,000	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)

Employer identification number

20-5725952

Part II	Noncash Property
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[illegible]

Name of organization THE HS LOPEZ FAMILY FOUNDATION	Employer identification number 20-5725952
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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