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OMB No 1545-0052
2018
Open to Public Inspection

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.

1906

For calendar year 2018 or tax year beginning **JUL 1, 2018**, and ending **JUN 30, 2019**

Name of foundation
THE LEGACY FOUNDATION OF SOUTHEAST ARIZONA

A Employer identification number
86-0186064

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 1089

B Telephone number
520-335-6015

City or town, state or province, country, and ZIP or foreign postal code
SIERRA VISTA, AZ 85636

C If exemption application is pending, check here ☐

G Check all that apply.
☐ Initial return ☒ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 60,488,830.

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

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,644,262.	1,644,262.		STATEMENT 1
5a Gross rents		153,671.			STATEMENT 2
b Net rental income or (loss)		153,671.			
6a Net gain or (loss) from sale of assets not on line 10		-542,574.			
b Gross sales price for all assets on line 6a		18,284,181.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		18,113.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		1,273,472.	1,644,262.		
13 Compensation of officers, directors, trustees, etc		279,232.	0.		279,232.
14 Other employee salaries and wages		208,705.	0.		201,962.
15 Pension plans, employee benefits		73,059.	0.		73,059.
16a Legal fees STMT 4		77,339.	0.		63,812.
b Accounting fees STMT 5		77,170.	0.		77,170.
c Other professional fees STMT 6		315,627.	265,786.		49,841.
17 Interest		365.	0.		340.
18 Taxes STMT 7		32,393.	0.		482.
19 Depreciation and depletion		219,983.	0.		
20 Occupancy		79,943.	0.		79,193.
21 Travel, conferences, and meetings		75,128.	0.		67,452.
22 Printing and publications					
23 Other expenses STMT 8		177,553.	0.		194,265.
24 Total operating and administrative expenses. Add lines 13 through 23		1,616,497.	265,786.		1,086,808.
25 Contributions, gifts, grants paid		733,991.			1,332,587.
26 Total expenses and disbursements. Add lines 24 and 25		2,350,488.	265,786.		2,419,395.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-1,077,016.			
b Net investment income (if negative, enter -0-)			1,378,476.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash - non-interest-bearing		54,254.	13,164.	13,164.		
	2 Savings and temporary cash investments		981,573.	632,529.	632,529.		
	3 Accounts receivable	4,752.					
	Less: allowance for doubtful accounts		720.	4,752.	4,752.		
	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	STMT 9 1,299,703.					
	Less: allowance for doubtful accounts	1,299,703.					
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges		65,693.	83,460.	83,460.		
	10a Investments - U.S. and state government obligations	STMT 10 2,304,325.	2,140,864.	2,140,864.			
	b Investments - corporate stock	STMT 11 52,422,821.	52,346,644.	52,346,644.			
	c Investments - corporate bonds	STMT 12 1,231,350.	1,287,070.	1,287,070.			
	Liabilities	11 Investments - land, buildings, and equipment basis					
Less accumulated depreciation							
12 Investments - mortgage loans							
13 Investments - other							
14 Land, buildings, and equipment basis		6,221,992.					
Less accumulated depreciation		2,241,645.	4,200,330.	3,980,347.	3,980,347.		
15 Other assets (describe)							
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)			61,261,066.	60,488,830.	60,488,830.		
17 Accounts payable and accrued expenses			79,991.	188,197.			
18 Grants payable			1,954,206.	1,299,472.			
19 Deferred revenue		5,352,875.	5,199,204.				
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)		7,387,072.	6,686,873.				
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		53,873,994.	53,801,957.			
	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						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds							
30 Total net assets or fund balances		53,873,994.	53,801,957.				
31 Total liabilities and net assets/fund balances		61,261,066.	60,488,830.				

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	53,873,994.
2 Enter amount from Part I, line 27a	2	-1,077,016.
3 Other increases not included in line 2 (itemize) UNREALIZED GAINS ON INVESTMENTS	3	1,066,137.
4 Add lines 1, 2, and 3	4	53,863,115.
5 Decreases not included in line 2 (itemize) INCREASE IN ALLOWANCE FOR BAD DEBT	5	61,158.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,801,957.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,284,181.		18,826,755.	-542,574.
b			
c			
d			
e			

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			-542,574.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-542,574.
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))
2017			
2016			
2015			
2014			
2013			

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4
- 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

2	
3	
4	
5	
6	
7	
8	

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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	27,570.
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	27,570.
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	27,570.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	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	50,176.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	50,176.	
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	22,606.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 22,606. 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.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ AZ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

SEE STATEMENT 13

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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 STATEMENT 14	11	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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.LFSAZ.ORG	13	X
14 The books are in care of ► MARGARET HEPBURN Telephone no. ► (520) 335-6340 Located at ► 302-01 EL CAMINO REAL, SIERRA VISTA, AZ ZIP+4 ► 85635		
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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(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. Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No	
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. ►	N/A	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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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	X
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?	☐ Yes ☒ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	X
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?	N/A		
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(s) 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, 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
SEE STATEMENT 15		279,232.	20,068.	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

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
CAMPBELL, YOST, CLARE & NORELL - 3101 N. CENTRAL AVENUE, SUITE 120, PHOENIX, AZ 85012	LEGAL	75,689.
BRUCE J. NORTON 6650 E. DESPERADO DR., HEREFORD, AZ 85615	ACCOUNTING	55,520.

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 SEE STATEMENT 16	29,775.
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 ADVANCES TO COVER EXPENSES OF INACTIVE CONTROLLED ENTITY.	61,158.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	61,158.

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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	54,432,633.
b	Average of monthly cash balances	1b	795,939.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	55,228,572.
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	55,228,572.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	828,429.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,400,143.
6	Minimum investment return. Enter 5% of line 5	6	2,720,007.

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	2,720,007.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	27,570.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,570.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,692,437.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,692,437.
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	2,692,437.

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	2,419,395.
b	Program-related investments - total from Part IX-B	1b	61,158.
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	2,480,553.
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	2,480,553.

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.

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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				2,692,437.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,480,553.				
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				2,480,553.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				211,884.
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	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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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 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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: SEE STATEMENT 18

SEE STATEMENT 17

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.

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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				
AFP FOUNDATION FOR PHILANTHROPY 4300 WILSON BOULEVARD, SUITE 300 ARLINGTON, VA 22203	UNRELATED	PC	BE THE CAUSE CAMPAIGN	50.
ALL THE KING'S HORSES CHILDREN'S RANCH 543 S. GRAPEVINE LOOP BENSON, AZ 85602	UNRELATED	PC	WORKER ACCOMMODATIONS AREA	70,000.
ALLIANCE OF ARIZONA NONPROFITS 360 E. CORONADO ROAD, STE 120 PHOENIX, AZ 85004	UNRELATED	PC	EDUCATION TO NON PROFITS	9,500.
ALZHEIMER'S ASSOCIATION DESERT SOUTHWEST CHAPTER 1159 N. CRAYCROFT ROAD TUCSON, AZ 85712	UNRELATED	PC	WALK TO END ALZHEIMER'S	1,000.
AMERICAN RED CROSS OF SOUTHERN ARIZONA 2916 E. BROADWAY BLVD. TUCSON, AZ 85716	UNRELATED	PC	RELIEF SERVICES	764.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	1,332,587.
b Approved for future payment				
HEALTHY BISBEE 129 FORT HUACHUCA LANE BISBEE, AZ 85603	UNRELATED	PC	KITCHEN RELOCATION	30,000.
WELLNESS CONNECTIONS PO BOX 2648 SIERRA VISTA, AZ 85635	UNRELATED	PC	MERGER WITH HOPE	20,000.
Total			▶ 3b	50,000.

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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
ARIZONA COMMUNITY FOUNDATION 2201 E. CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	UNRELATED	PC	AZ TOGETHER IMPACT FUND	25,000.
ARIZONA COMMUNITY FOUNDATION 2201 E. CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	UNRELATED	PC	DRUG PREVENTION EDUCATION	2,500.
ARIZONA COMMUNITY FOUNDATION 2201 E. CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	UNRELATED	PC	TRANSPORTATION	2,500.
ARIZONA GRANTMAKERS FORUM 2201 E. CAMELBACK RD., SUITE 405B PHOENIX, AZ 85016	UNRELATED	PC	PROMOTE PHILANTHROPY	1,000.
ARIZONA GRANTMAKERS FORUM 2201 E. CAMELBACK RD., SUITE 405B PHOENIX, AZ 85016	UNRELATED	PC	PROMOTE PHILANTHROPY	1,000.
ARIZONA RURAL HEALTH ASSOC 601 RIVERSIDE DRIVE #7 PARKER, AZ 86344	UNRELATED	PC	DOUGLAS YOUTH	2,500.
ARIZONA@WORK SOUTHEASTERN ARIZONA 2600 E. WILCOX DRIVE, ROOM H-106 SIERRA VISTA, AZ 85635	UNRELATED	PC	PODCAST FOR SE ARIZONA WORKFORCE	2,341.
BALANCEPOINT INSTITUTE PO BOX 47 PATAGONIA, AZ 85624	UNRELATED	PC	CHANGING EATING HABITS FOR HEALTH AND WELLNESS	2,500.
BENSON HOSPITAL 450 S. OCOTILLO AVE. BENSON, AZ 85602	UNRELATED	PC	HWL FAIR	1,000.
BISBEE COALITION FOR THE HOMELESS PO BOX 53931 BISBEE, AZ 85603	UNRELATED	PC	EXPENSE SAVING PANTRY UPGRADE	5,000.
Total from continuation sheets				1,251,273.

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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
BISBEE COALITION FOR THE HOMELESS PO BOX 53931 BISBEE, AZ 85603	UNRELATED	PC	MARIACHI FESTIVAL	1,000.
BISBEE ROTARY CHARITIES PO BOX 21 BISBEE, AZ 85603	UNRELATED	PC	COMMUNITY SERVICES	1,000.
BOYS & GIRLS CLUB OF BISBEE 405 ARIZONA STREET BISBEE, AZ 85603	UNRELATED	PC	10TH ANNUAL CAR SHOW	1,000.
BOYS & GIRLS CLUB OF BISBEE 405 ARIZONA STREET BISBEE, AZ 85603	UNRELATED	PC	HOLIDAY PARTY	1,000.
BOYS & GIRLS CLUB OF BISBEE 405 ARIZONA STREET BISBEE, AZ 85603	UNRELATED	PC	YOUTH SERVICES	1,000.
BOYS & GIRLS CLUB OF SIERRA VISTA 1746 PASEO SAN LUIS SIERRA VISTA, AZ 85635	UNRELATED	PC	BOYS & GIRLS CLUBS 2019 113TH NATIONAL CONFERENCE	2,500.
BOYS & GIRLS CLUB OF SIERRA VISTA 1746 PASEO SAN LUIS SIERRA VISTA, AZ 85635	UNRELATED	PC	YOUTH BREAKFAST	650.
CANTER PO BOX 1316 SIERRA VISTA, AZ 85650	UNRELATED	PC	TRAINING TO INCREASE ORGANIZATIONAL EFFICIENCY	1,997.
CASA DE LA LUZ FOUNDATION 7740 N. ORACLE ROAD TUCSON, AZ 85704	UNRELATED	PC	EOL CONFERENCE IN TUCSON	1,000.
CATALINA COUNCIL, BOY SCOUTS OF AMERICA 500 E. FRY BLVD. SUITE L15 SIERRA VISTA, AZ 85635	UNRELATED	PC	TRAINING AND CERTIFICATION OF ADULT AND YOUTH LEADERS	2,425.
Total from continuation sheets				

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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
CHIRICAHUA COMMUNITY HEALTH CENTERS 1205 F AVENUE DOUGLAS, AZ 85607	UNRELATED	PC	DIABETES SELF-MANAGEMENT EDUCATION AND SUPPORT	3,568.
CHIRICAHUA COMMUNITY HEALTH CENTERS 1205 F AVENUE DOUGLAS, AZ 85607	UNRELATED	PC	GIVING GALA	1,000.
CITY OF DOUGLAS 425 E. 10TH STREET DOUGLAS, AZ 85607	UNRELATED	GOV	CRITICAL INCIDENT STRESS DEBRIEFING TRAINING	2,500.
CITY OF SIERRA VISTA 1011 N. CORONADO DR. SIERRA VISTA, AZ 85635	UNRELATED	GOV	POLICE DEPARTMENT GYM	2,000.
CITY OF SIERRA VISTA 1011 N. CORONADO DR. SIERRA VISTA, AZ 85635	UNRELATED	GOV	ROTHERY SPORTS COMPLEX	49,000.
CIVIL VISION INTERNATIONAL 1838 PASEO SAN LUIS SIERRA VISTA, AZ 85635	UNRELATED	PC	UTILITIES	4,609.
COCHISE COLLEGE 901 N. COLOMBO AVE SIERRA VISTA, AZ 85635	UNRELATED	GOV	CONFERENCE SPONSOR	3,000.
COCHISE COLLEGE FOUNDATION 4190 W. HIGHWAY 80 DOUGLAS, AZ 85607	UNRELATED	PC	EDUCATION	1,000.
COCHISE COUNTY MASTER GARDNER ASSOCIATION 1140 N. COLOMBO AVENUE SIERRA VISTA, AZ 85635	UNRELATED	PC	MG WORKSHOPS	2,980.
COCHISE COUNTY SHERIFF 100 COLONIA DE SALUD SIERRA VISTA, AZ 85635	UNRELATED	GOV	DRUG AWARENESS	899.
Total from continuation sheets				

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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
COCHISE COUNTY SUPERINTENDENT OF SCHOOLS 1415 MELODY LANE BISBEE, AZ 85603	UNRELATED	GOV	TOYS FOR CHILDREN	54.
COCHISE FAMILY ADVOCACY CENTER 214 E. TACOMA SIERRA VISTA, AZ 85635	UNRELATED	PC	TRAINING	2,282.
COCHISE FAMILY ADVOCACY CENTER 214 E. TACOMA ST. SIERRA VISTA, AZ 85635	UNRELATED	PC	MEDICAL STANDARD FOR ACCREDITATION BEST PRACTICES	32,600.
COCHISE HEALTH AND SOCIAL SERVICES 1415 MELODY LANE BISBEE, AZ 85603	UNRELATED	GOV	BISBEE/NACO COMMUNITY ACTIVITY PATH	50,000.
COMMUNITY FOOD BANK OF SOUTHERN ARIZONA 3003 S. COUNTRY CLUB ROAD TUCSON, AZ 85713	UNRELATED	PC	RETURNED GRANT FUNDS	-3,750.
COMMUNITY MONTESSORI SCHOOL 1900 S. NACO HIGHWAY BISBEE, AZ 85603	UNRELATED	PC	RATTLER RUN	500.
COMMUNITY SYNERGY SOLUTIONS CORPORATION PO BOX 1307 BISBEE, AZ 85603	UNRELATED	PC	6 MONTH GRANT WRITING TRAINING	2,500.
COMMUNITY SYNERGY SOLUTIONS CORPORATION PO BOX 1307 BISBEE, AZ 85603	UNRELATED	PC	FARM TO TABLE DINNER	1,000.
COMMUNITY SYNERGY SOLUTIONS CORPORATION PO BOX 1307 BISBEE, AZ 85603	UNRELATED	PC	SUSTAINABLE LIVING CENTER	25,000.
CORONADO SPORTS CLUB 3298 LITTLE HILL LANE SIERRA VISTA, AZ 85635	UNRELATED	PC	SOCCER CLUB	500.
Total from continuation sheets				

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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
DOUGLAS AREA FOOD BANK PO BOX 1546 DOUGLAS, AZ 85607	UNRELATED	PC	PM ON FORKLIFT AND PALLET	5,000.
DOUGLAS RUN/WALK FOR THE CURE 2902 E. 15TH STREET DOUGLAS, AZ 85607	UNRELATED	PC	TURKEY TROT FOR CANCER	1,000.
EASTER SEALS BLAKE FOUNDATION 7750 E. BROADWAY, SUITE A200 TUCSON, AZ 85710	UNRELATED	PC	COCHISE PARENTS AS TEACHERS PROGRAM	2,500.
EASTER SEALS BLAKE FOUNDATION 7750 E. BROADWAY, SUITE A200 TUCSON, AZ 85710	UNRELATED	PC	BISBEE BLUES	1,000.
FAMILY HEALTH CARE AMIGOS PO BOX 13 PATAGONIA, AZ 85624	UNRELATED	PC	THE LENDING SHED	4,000.
FOOD BANK OF TOMBSTONE PO BOX 1102 TOMBSTONE, AZ 85638	UNRELATED	PC	RETURNED GRANT FUNDS	-1,779.
FRIENDS OF CAVE CREEK CANYON PO BOX 16126 PORTAL, AZ 85632	UNRELATED	PC	GARDEN PARTY	500.
FRIENDS OF CAVE CREEK CANYON PO BOX 16126 PORTAL, AZ 85632	UNRELATED	PC	SANITATION ENHANCEMENT	4,000.
GOOD NEIGHBOR ALLIANCE 420 N. 7TH ST SIERRA VISTA, AZ 85635	UNRELATED	PC	HOMELESS SHELTER	5,000.
GOOD NEIGHBOR ALLIANCE 420 N. 7TH ST SIERRA VISTA, AZ 85635	UNRELATED	PC	HOMELESS SHELTER	1,000.
Total from continuation sheets				

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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
HEALTHY BISBEE 129 FORT HUACHUCA LANE BISBEE, AZ 85603	UNRELATED	PC	HEALTHY BISBEE	41,500.
LOVE MUZIQ OPERATION 13:2 2619 THUNDERBIRD DRIVE SIERRA VISTA, AZ 85650	UNRELATED	PC	YOUTH PROGRAM	1,000.
LOVE MUZIQ OPERATION 13:2 2619 THUNDERBIRD DRIVE SIERRA VISTA, AZ 85650	UNRELATED	PC	BACK TO SCHOOL PICNIC	1,000.
LOVE MUZIQ OPERATION 13:2 2619 THUNDERBIRD DRIVE SIERRA VISTA, AZ 85650	UNRELATED	PC	BBQ & TALENT SHOW	1,000.
LOVE MUZIQ OPERATION 13:2 2619 THUNDERBIRD DRIVE SIERRA VISTA, AZ 85650	UNRELATED	PC	YOUTH WORKSHOP IN DOUGLAS	1,000.
LOVE MUZIQ OPERATION 13:2 2619 THUNDERBIRD DRIVE SIERRA VISTA, AZ 85650	UNRELATED	PC	CHIPS CONFERENCE	2,355.
NAMI SOUTHEASTERN ARIZONA 4755 CAMPUS DRIVE SIERRA VISTA, AZ 85635	UNRELATED	PC	WALK FOR MENTAL ILLNESS	1,000.
NAMI SOUTHEASTERN ARIZONA 4755 CAMPUS DRIVE SIERRA VISTA, AZ 85635	UNRELATED	PC	ENDING THE SILENCE YOUTH PRESENTATIONS	5,000.
NAMI SOUTHEASTERN ARIZONA 4755 CAMPUS DRIVE SIERRA VISTA, AZ 85635	UNRELATED	PC	SKY ISLAND TOUR BIKE RIDE	1,000.
NORTHERN COCHISE NURSING HOME ASSOCIATION PO BOX 285 WILLCOX, AZ 85644	UNRELATED	PC	MARKET STUDY PROJECT	2,000.
Total from continuation sheets				

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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
PARENTS OF ADDICTED LOVED ONES 11225 N. 28TH DRIVE, SUITE B102 PHOENIX, AZ 85029	UNRELATED	PC	HEALTH FAIR	2,000.
PEACH'S PANTRY PO BOX 4174 SIERRA VISTA, AZ 85636	UNRELATED	PC	COMMUNITY SERVICES	1,000.
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN ARIZONA 2155 E. ALLEN ROAD TUCSON, AZ 85719	UNRELATED	PC	HOUSE PARTY	1,000.
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN ARIZONA 2155 E. ALLEN ROAD TUCSON, AZ 85719	UNRELATED	PC	RONALD MCDONALD CARE MOBILE	50,000.
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN ARIZONA 2155 E. ALLEN ROAD TUCSON, AZ 85719	UNRELATED	PC	RONALD MCDONALD CARE MOBILE	12,233.
SEAGO - AREA AGENCY ON AGING 300 COLLINS ROAD BISBEE, AZ 85603	UNRELATED	PC	CONFERENCE ON AGING	1,000.
SEAGO - AREA AGENCY ON AGING 300 COLLINS ROAD BISBEE, AZ 85603	UNRELATED	PC	END OF LIFE	9,468.
SEAGO - AREA AGENCY ON AGING 300 COLLINS ROAD BISBEE, AZ 85603	UNRELATED	PC	END OF LIFE	250.
SENIOR CITIZENS OF PATAGONIA PO BOX 1121 PATAGONIA, AZ 85624	UNRELATED	PC	CONGREGATE MEAL PROGRAM	4,000.
SENIOR CITIZENS OF PATAGONIA PO BOX 1121 PATAGONIA, AZ 85624	UNRELATED	PC	COMPUTER	1,150.
Total from continuation sheets				

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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
SIERRA VISTA POLICE OFFICER'S ASSOCIATION PO BOX 292 SIERRA VISTA, AZ 85636	UNRELATED	PC	FUNDRAISER	1,000.
SIERRA VISTA ROTARY CLUB CHARITIES PO BOX 1344 SIERRA VISTA, AZ 85636	UNRELATED	PC	RISEING SUN RUN	1,000.
SIERRA VISTA SYMPHONY 21 E. WILCOX DR. SIERRA VISTA, AZ 85635	UNRELATED	PC	2019 CHILDREN'S CONCERT	2,000.
SIERRA VISTA UNIFIED SCHOOL DISTRICT #68 SHAC 3555 E. FRY BLVD SIERRA VISTA, AZ 85635	UNRELATED	GOV	WALK OR BIKE TO SCHOOL	1,000.
SOUTHEASTERN ARIZONA BEHAVIORAL HEALTH SERVICES 4755 CAMPUS DRIVE SIERRA VISTA, AZ 85635	UNRELATED	PC	COCHISE YOUTH LEADERSHIP AND EMPOWERMENT PROJECT	21,000.
SPECIAL OLYMPICS ARIZONA 2100 S. 75TH AVENUE PHOENIX, AZ 85043	UNRELATED	PC	RETURNED GRANT FUNDS	-3,000.
SUNSHITES-PEARCE FIRE DISTRICT PO BOX 507 PEARCE, AZ 85625	UNRELATED	GOV	RESCUE II	50,000.
SUNSHITES-PEARCE FIRE DISTRICT PO BOX 507 PEARCE, AZ 85625	UNRELATED	GOV	RESCUE II	10,000.
SUNSHITES-PEARCE FIRE DISTRICT PO BOX 507 PEARCE, AZ 85625	UNRELATED	GOV	RUGGED TABLES	2,500.
THE BISBEE RADIO PROJECT PO BOX 1501 BISBEE, AZ 85603	UNRELATED	PC	GOAAR PARK LUNCHES	5,000.
Total from continuation sheets				

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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 BISBEE RESTORATION ASSOCIATION PO BOX 271 BISBEE, AZ 85603	UNRELATED	PC	BUILDING REPAIR	5,000.
THE HUACHUCANS CHARITIES PO BOX 2331 SIERRA VISTA, AZ 85636	UNRELATED	PC	COMMUNITY SERVICES	5,000.
THE SALVATION ARMY 2707 E. VAN BUREN PHOENIX, AZ 85008	UNRELATED	PC	YOUTH AFTER SCHOOL PROJECT	50,000.
THE SALVATION ARMY 2707 E. VAN BUREN PHOENIX, AZ 85008	UNRELATED	PC	YOUTH AFTER SCHOOL PROJECT	5,000.
THE SALVATION ARMY 2707 E. VAN BUREN PHOENIX, AZ 85008	UNRELATED	PC	NETWORKING LUNCH	56.
THE SALVATION ARMY 2707 E. VAN BUREN PHOENIX, AZ 85008	UNRELATED	PC	NETWORKING LUNCH	8.
THE SALVATION ARMY 2707 E. VAN BUREN PHOENIX, AZ 85008	UNRELATED	PC	NETWORKING LUNCH	80.
TOWN OF HUACHUCA CITY 500 N. GONZALES BLVD. HUACHUCA CITY, AZ 85616	UNRELATED	GOV	SUMMER SPLASH PROGRAM	5,400.
UNIVERSITY OF ARIZONA UNIVERSITY OF ARIZONA TUCSON, AZ 85721	UNRELATED	GOV	U OF A CO OP	647,897.
WASA (WILLCOX AGAINST SUBSTANCE ABUSE) PO BOX 741 WILLCOX, AZ 85643	UNRELATED	PC	INTERNING AND INVESTING	25,000.
Total from continuation sheets				

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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
WASA (WILLCOX AGAINST SUBSTANCE ABUSE) PO BOX 741 WILLCOX, AZ 85643	UNRELATED	PC	STAFF RETREAT	2,500.
WELLNESS CONNECTIONS PO BOX 2648 SIERRA VISTA, AZ 85635	UNRELATED	PC	DONOR MANAGEMENT SOFTWARE	2,500.
WILLCOX HISTORIC THEATER PRESERVATION PO BOX 217 WILLCOX, AZ 85644	UNRELATED	PC	ART/MUSIC	1,500.
WILLCOX HISTORIC THEATER PRESERVATION PO BOX 217 WILLCOX, AZ 85644	UNRELATED	PC	ARTRAGEOUS	5,000.
WILLCOX HISTORIC THEATER PRESERVATION PO BOX 217 WILLCOX, AZ 85644	UNRELATED	PC	TRAINING FOR CAPITAL CAMPAIGN	2,500.
WOMEN'S FOUNDATION OF SOUTHERN ARIZONA 1661 N. SWAN ROAD, SUITE 150 TUCSON, AZ 85712	UNRELATED	PC	SCHOLARSHIPS	2,000.
Total from continuation sheets				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income	
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	1,644,262.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						153,671.
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	-542,574.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a PATIENT REVENUE						18,113.
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,101,688.		171,784.
13 Total. Add line 12, columns (b), (d), and (e)						1,273,472.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
5B	THE FOUNDATION FORMERLY OPERATED THE SIERRA VISTA REGIONAL HEALTH CENTER. IN 2013, THE FOUNDATION ENTERED INTO A MASTER AGREEMENT WITH AN UNRELATED CORPORATION TO DEVELOP AND CONSTRUCT A REPLACEMENT HOSPITAL FOR THE COMMUNITY OF SIERRA VISTA ON LAND OWNED BY THE FOUNDATION. RENTAL INCOME IS FOR LAND UNDERLYING THE REPLACEMENT HOSPITAL AS WELL AS ADDITIONAL LAND AND BUILDINGS ADJOINING THE REPLACEMENT HOSPITAL. THE MASTER AGREEMENT'S PROVISION OF A NEW HOSPITAL FURTHERS THE FOUNDATION'S EXEMPT PURPOSE OF PROMOTING POPULATION HEALTH AND COMMUNITY WELLNESS THROUGHOUT SOUTHEAST ARIZONA.
11A	PATIENT REVENUE CONSISTS OF CHANGES TO THE ESTIMATED NET REALIZABLE AMOUNTS DUE TO THE MEDICARE PROGRAM FOR SERVICES RENDERED TO PATIENTS WHEN THE FOUNDATION OPERATED THE SIERRA VISTA REGIONAL HEALTH CENTER (SVRHC). SVRHC PROMOTED THE FOUNDATION'S EXEMPT PURPOSE OF PROMOTING POPULATION HEALTH AND COMMUNITY WELLNESS THROUGHOUT SOUTHEAST ARIZONA.

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No		
	 Signature of officer or trustee		15520 Date	CEO Title			
Paid Preparer Use Only	Print/Type preparer's name KELLY L. MELTZER, CPA		Preparer's signature KELLY L. MELTZER,		Date 04/27/20	Check ☐ if self-employed	PTIN P00633511
	Firm's name ▶ BEACHFLEISCHMAN PC					Firm's EIN ▶ 86-0683059	
	Firm's address ▶ 1985 E. RIVER ROAD, SUITE 201 TUCSON, AZ 85718					Phone no. 520-321-4600	

Form **990-PF** (2018)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	1,644,262.	0.	1,644,262.	1,644,262.	
TO PART I, LINE 4	1,644,262.	0.	1,644,262.	1,644,262.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
HOSPITAL LAND AND BUILDINGS - SIERRA VISTA, AZ	1	153,671.
TOTAL TO FORM 990-PF, PART I, LINE 5A		153,671.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PATIENT REVENUE	18,113.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,113.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	77,339.	0.		63,812.
TO FM 990-PF, PG 1, LN 16A	77,339.	0.		63,812.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	77,170.	0.		77,170.
TO FORM 990-PF, PG 1, LN 16B	77,170.	0.		77,170.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	265,786.	265,786.		0.
CONSULTING FEES	42,108.	0.		42,108.
PAYROLL AND 403(B) FEES	7,733.	0.		7,733.
TO FORM 990-PF, PG 1, LN 16C	315,627.	265,786.		49,841.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SALES AND USE TAXES	496.	0.		482.
EXCISE TAXES	31,897.	0.		0.
TO FORM 990-PF, PG 1, LN 18	32,393.	0.		482.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	33,118.	0.		50,046.	
DUES AND SUBSCRIPTIONS	16,491.	0.		16,491.	
REPAIRS AND MAINTENANCE	28,397.	0.		28,397.	
ADVERTISING, MARKETING AND PUBLIC RELATIONS	13,325.	0.		13,325.	
INSURANCE	73,278.	0.		73,278.	
PURCHASED SERVICES	12,944.	0.		12,728.	
TO FORM 990-PF, PG 1, LN 23	177,553.	0.		194,265.	

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 9

<u>BORROWER'S NAME</u>			<u>TERMS OF REPAYMENT</u>	<u>INTEREST RATE</u>	
ARIZONA FAMILY CARE ASSOCIATES			ON DEMAND	5.00%	
<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	
04/29/14		1,500,000.	CASH	1,299,703.	
<u>SECURITY PROVIDED BY BORROWER</u>		<u>PURPOSE OF LOAN</u>			
REAL ESTATE		PROPERTY AND OPERATING EXPENSES			
<u>RELATIONSHIP OF BORROWER</u>			<u>BALANCE DUE</u>	<u>DOUBTFUL ACCT ALLOWANCE</u>	<u>FMV OF LOAN</u>
INACTIVE CONTROLLED ENTITY			1,299,703.	1,299,703.	0.
TOTAL TO FORM 990-PF, PART II, LINE 7			1,299,703.	1,299,703.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	X		2,140,864.	2,140,864.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,140,864.	2,140,864.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,140,864.	2,140,864.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	52,346,644.	52,346,644.
TOTAL TO FORM 990-PF, PART II, LINE 10B	52,346,644.	52,346,644.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	1,287,070.	1,287,070.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,287,070.	1,287,070.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 13
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EXPLANATION

ARIZONA DOES NOT REQUIRE A COPY OF FORM 990-PF.

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 14

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

SVRHC PROPERTIES LLC

27-3350867

ADDRESS300 EL CAMINO REAL
SIERRA VISTA, AZ 85635DESCRIPTION OF TRANSFERAMOUNT
OF TRANSFER

0.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

SVRHC OFFICE COMPLEX LLC

45-5165711

ADDRESS300 EL CAMINO REAL
SIERRA VISTA, AZ 85635DESCRIPTION OF TRANSFERAMOUNT
OF TRANSFER

0.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

SVRHC OFFICE COMPLEX II LLC

ADDRESS300 EL CAMINO REAL
SIERRA VISTA, AZ 85635DESCRIPTION OF TRANSFERAMOUNT
OF TRANSFER

0.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

SVRHC URGENT CARE LLC

86-0186064

ADDRESS300 EL CAMINO REAL
SIERRA VISTA, AZ 85635DESCRIPTION OF TRANSFERAMOUNT
OF TRANSFER

0.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

ARIZONA FAMILY CARE ASSOCIATES

86-0566486

ADDRESS6 S. 2ND STREET
SIERRA VISTA, AZ 85635DESCRIPTION OF TRANSFER

ADVANCES TO COVER EXPENSES OF INACTIVE CONTROLLED ENTITY.

AMOUNT
OF TRANSFER

61,158.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

61,158.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET HEPBURN P.O. BOX 1089 SIERRA VISTA, AZ 85636	CHIEF EXECUTIVE 40.00	OFFICER 279,232.	20,068.	0.
BRIAN BARKDULL P.O. BOX 1089 SIERRA VISTA, AZ 85636	CHAIR 2.00	0.	0.	0.
MICHAEL GROVE P.O. BOX 1089 SIERRA VISTA, AZ 85636	VICE CHAIR 2.00	0.	0.	0.
RUTH BRITTON P.O. BOX 1089 SIERRA VISTA, AZ 85636	SECRETARY 2.00	0.	0.	0.
SUSAN WARNE P.O. BOX 1089 SIERRA VISTA, AZ 85636	DIRECTOR 2.00	0.	0.	0.

THE LEGACY FOUNDATION OF SOUTHEAST ARIZO

86-0186064

JOSEPH DELGADO	DIRECTOR			
P.O. BOX 1089	2.00	0.	0.	0.
SIERRA VISTA, AZ 85636				
MARK CONRAD	DIRECTOR			
P.O. BOX 1089	2.00	0.	0.	0.
SIERRA VISTA, AZ 85636				
MAUREEN KAPPLER	DIRECTOR			
P.O. BOX 1089	2.00	0.	0.	0.
SIERRA VISTA, AZ 85636				
FRANK GONZALEZ	DIRECTOR			
P.O. BOX 1089	2.00	0.	0.	0.
SIERRA VISTA, AZ 85636				
ANDREA RUBLE	DIRECTOR			
P.O. BOX 1089	2.00	0.	0.	0.
SIERRA VISTA, AZ 85636				
ALEXANDRA BONEO	DIRECTOR			
P.O. BOX 1089	2.00	0.	0.	0.
SIERRA VISTA, AZ 85636				
MARK SAVAGE	DIRECTOR			
P.O. BOX 1089	2.00	0.	0.	0.
SIERRA VISTA, AZ 85636				
ROBERT WHITE, JR.	DIRECTOR			
P.O. BOX 1089	2.00	0.	0.	0.
SIERRA VISTA, AZ 85636				
POLLY GOSA	DIRECTOR			
P.O. BOX 1089	2.00	0.	0.	0.
SIERRA VISTA, AZ 85636				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		279,232.	20,068.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 16
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ACTIVITY ONE

THE FOUNDATION IS DEDICATED TO PROVIDING NON-PROFIT ORGANIZATIONS, GOVERNMENT ENTITIES, AND OTHER TAX-EXEMPT CHARITABLE, EDUCATIONAL OR RELIEF ORGANIZATIONS THROUGHOUT COCHISE AND EASTERN SANTA CRUZ COUNTIES WITH EDUCATIONAL TRAININGS ON TOPICS RELEVANT TO THE NON-PROFIT SECTOR.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

29,775.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.LFSAZ.ORG

FORM AND CONTENT OF APPLICATIONS

GO TO THE LEGACY FOUNDATION OF SOUTHEAST ARIZONA'S WEBSITE AT WWW.LFSAZ.ORG. SELECT GRANT INFORMATION AND THEN SELECT APPLY NOW WITHIN THE GRANT CYCLE FOR WHICH YOU ARE APPLYING. IF YOUR ORGANIZATION HAS A LEGACY FOUNDATION PROFILE, YOU WILL LOG IN WITH YOUR CREDENTIALS. IF YOUR ORGANIZATION NEEDS TO BE REGISTERED, CLICK ON CREATE NEW ACCOUNT TO CREATE A PROFILE FOR YOUR ORGANIZATION. ONCE YOU ARE REGISTERED, YOU MAY BEGIN THE LOI PROCESS. FOR ASSISTANCE WITH TECHNICAL QUESTIONS REGARDING THE ONLINE REGISTRATION AND APPLICATION, PLEASE CONTACT BECKY.SMYTH@LFSAZ.ORG OR 520-335-6015.

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES FOR EACH GRANT AREA CAN BE FOUND AT WWW.LFSAZ.ORG.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED TO ARIZONA 501(C)(3) ORGANIZATIONS, GOVERNMENT ENTITIES, AND OTHER TAX-EXEMPT CHARITABLE, EDUCATIONAL OR RELIEF ORGANIZATIONS HAVING A CLEAR AND EVIDENT RELATION TO PROMOTING POPULATION HEALTH AND COMMUNITY WELLNESS IN SOUTHEAST ARIZONA. ORGANIZATIONS MUST DEMONSTRATE A NON-DISCRIMINATION POLICY REGARDING STAFF, EMPLOYMENT, GOVERNING BOARD AND VOLUNTEERS BASED ON RACE, COLOR, RELIGION, SEX, AGE, DISABILITY, VETERAN STATUS, NATIONAL ORIGIN OR OTHER CHARACTERISTIC PROTECTED BY LAW. ORGANIZATIONS MUST DEMONSTRATE THAT THE GRANT FUNDS ARE NOT FOR AN INDIVIDUAL AND NOT FOR PERSONAL BENEFIT. ALL GRANTS MUST PROVIDE A DIRECT, CLEAR AND WELL-ARTICULATED BENEFIT TO THE HEALTH AND WELLNESS OF SOUTHEAST ARIZONA. NO GRANTS MAY BE MADE THAT WILL FUND POLITICAL ACTIVITIES OR LABOR ORGANIZATIONS. APPLICANTS MUST BE ABLE TO DOCUMENT THEIR FINANCIAL

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 18

RESTRICTIONS AND LIMITATIONS ON AWARDS

VIABILITY AND MUST BE IN GOOD STANDING WITH THE IRS AT THE TIME OF REVIEW.

The Legacy Foundation of Southeast Arizona

EIN 86-0186064

Attachment to Form 990-PF, Part I, Line 19

Description	Date in Service	Cost	Method	Life	Beginning A/D	Depreciation	Ending A/D
ROOF-LENIO BLDG - 202 EL CAMINO REAL	02/06/92	375 00	SL	25	375 00	-	375 00
WATER LINE	04/30/93	1,704 00	SL	25	1,704 00	-	1,704 00
DIAGNOSTIC CNTR - REMODEL	05/31/93	129,779 30	SL	25	129,779 30	-	129,779 30
AMB DIAGNOS CENTER	06/30/93	90 02	SL	15	90 02	-	90 02
CABINETS UTILITY-XRAY	10/31/93	1,076 00	SL	15	1,076 00	-	1,076 00
DIAGNOSTIC CNTR II	06/30/94	1,491 85	SL	25	1,462 00	29 85	1,491 85
REMODEL-DIAG CNTR X-RAY	11/30/94	17,049 40	SL	15	17,049 40	-	17,049 40
LENIO REMODEL	09/27/99	13,797 96	SL	10	13,797 96	-	13,797 96
LENIO CENTER ELECTRICAL	03/21/00	5,488 88	SL	15	5,488 88	-	5,488 88
OLSON BLDG - REMODEL - ARCHITECT	05/31/09	30,656 46	SL	25	11,649 48	1,226 26	12,875 74
OLSON BLDG - REMODEL - CONSTRUCTION	05/31/09	59,056 08	SL	25	22,441 28	2,362 24	24,803 52
OLSON BLDG - REMODEL - PROPERTY PURCHASE - BLDG	05/31/09	234,135 32	SL	25	88,971 39	9,365 41	98,336 80
OLSON BLDG - REMODEL - CONSTRUCTION, TL ROOF	05/31/09	418,203 82	SL	25	158,917 41	16,728 15	175,645 56
LENIO BLDG - REMODEL - ARCHITECT	12/31/10	28,817 95	SL	15	14,408 99	1,921 20	16,330 19
LENIO BLDG - REMODEL - CONSTRUCTION	12/31/10	27,502 97	SL	15	13,751 47	1,833 53	15,585 00
LENIO BLDG - REMODEL - CONSTRUCTION - TL ROOF	12/31/10	191,984 00	SL	15	95,992 00	12,798 94	108,790 94
BROOKS BLDG - BUILDING PURCHASE 302-EL CAMINO REAL SUITE 1	02/29/12	677,386 87	SL	25	176,120 60	27,095 47	203,216 07
BROOKS BLDG - SURVEY WORK, SOIL TESTING, PERMIT FEES	02/29/12	14,742 13	SL	25	3,832 96	589 68	4,422 64
BROOKS BLDG - CONSTRUCTION	02/29/12	120,150 77	SL	25	31,239 18	4,806 03	36,045 21
BROOKS BLDG CONSTRUCTION - CONTRACTOR W E ONEIL	02/29/12	591,132 00	SL	25	153,694 32	23,645 28	177,339 60
BROOKS BLDG - ARCHITECT	02/29/12	85,128 07	SL	25	22,133 28	3,405 12	25,538 40
MONUMENT SIGN FOR 302 AREA - LENIO, OLSON, ADMIN AND OTHER O	05/31/12	13,610 00	SL	10	8,846 51	1,361 00	10,207 51
SIGN-WALL S/E CORNOR	12/31/92	1,586 00	SL	12	1,586 00	-	1,586 00
STEEL HANDRAIL	12/31/94	950 00	SL	10	950 00	-	950 00
Monument Sign - Dbl side LED, steel posts, Install, Permit	08/31/12	5,480 00	SL	10	3,014 01	548 00	3,562 01
BROOKS BLDG - SECURITY CAMERAS	02/29/12	25,260 00	SL	15	10,398 71	1,599 80	11,998 51
BROOKS BLDG - NETWORK, PHONE, FIBER OPTICS-EQUIPMENT	02/29/12	80,422 49	SL	5	76,401 37	-	76,401 37
BROOKS BLDG - FURNITURE & APPLIANCES	02/29/12	154,963 10	SL	10	95,689 72	14,721 49	110,411 21
Phone system-Allworx 6X VOIP	07/31/13	5,960 48	SL	5	5,356 15	604 33	5,960 48
Blackbaud Financial Edge & Raiser's Edge software system	10/01/13	43,168 43	SL	3	43,168 43	-	43,168 43
BLACKBAUD DATABASE MERGE SVCS	11/01/13	4,750 00	SL	3	4,750 00	-	4,750 00
Sage Fixed Assets Software	12/15/14	6,903 48	SL	3	6,903 48	-	6,903 48
Foundant Grants Manager-2 year licensed subscription	02/23/15	9,000 00	SL	2	9,000 00	-	9,000 00

The Legacy Foundation of Southeast Arizona
 EIN 86-0186064
 Attachment to Form 990-PF, Part I, Line 19

Description	Date in Service	Cost	Method	Life	Beginning A/D	Depreciation	Ending A/D
Server	11/27/15	4,742.98	SL	7	1,750.38	677.57	2,427.95
NOVASIC REZONING	08/25/00	22,295.00	SL	7	22,295.00	-	22,295.00
NOVASIC PARKING LOT	02/23/01	52,781.79	SL	8	52,781.79	-	52,781.79
PARKING LOT-RESURFACING (AFCA)	09/13/01	7,870.50	SL	8	7,870.50	-	7,870.50
PARKING LOT 302 AREA - LENIO, OLSON, BROOKS, SURETTE AREAS	05/31/12	133,265.26	SL	8	108,278.03	16,658.16	124,936.19
LAND - 240 EL CAMINO REAL - LENIO	01/31/92	66,000.00	SL	Land	-	-	-
LAND - 2832 E Wilcox (House)	08/26/96	9,802.94	SL	Land	-	-	-
LAND - East Campus	06/29/99	596,984.39	SL	Land	-	-	-
TITLE REPORT & ENVIRONMENTAL IMPACT STUDY-HWY 90 SITE	10/15/01	2,100.00	SL	Land	-	-	-
NOVASIC LAND/PARKING LOT	03/10/09	530,000.00	SL	Land	-	-	-
LAND-OLSON BLDG - REMODEL	05/31/09	354,781.00	SL	Land	-	-	-
Blackbaud Fixed Assets Module & Training	02/24/16	5,097.55	SL	3	3,964.77	1,132.78	5,097.55
Olsen Construction Plans	06/21/16	67,636.86	SL	20	7,045.50	3,381.84	10,427.34
Olsen Telephone System	06/21/16	10,635.13	SL	5	4,254.04	2,127.03	6,381.07
Olsen AV Equipment	06/21/16	26,164.80	SL	5	10,465.92	5,232.96	15,698.88
Olsen Appliances	06/21/16	11,350.80	SL	7	3,378.22	1,621.54	4,999.76
Olsen Furniture	06/21/16	53,270.40	SL	7	15,854.28	7,610.06	23,464.34
Olsen Remodel	06/21/16	421,923.70	SL	20	43,950.39	21,096.18	65,046.57
Olsen Remodel-Electnc	06/21/16	962.68	SL	20	100.27	48.13	148.40
Brooks Conference IT	01/30/18	6,151.31	SL	5	279.60	950.65	1,230.25
Brooks Conference IT	01/30/18	7,798.08	SL	20	83.30	199.95	283.25
Printer	11/01/17	9,134.16	SL	5	1,217.91	1,826.81	3,044.72
Medical Office Building	01/01/03	819,440.00	SL	25	508,052.36	32,777.64	540,830.00
Total		6,221,992.16			2,021,661.56	219,983.08	2,241,644.64

The Legacy Foundation of Southeast Arizona
 EIN 86-0186064
 Attachment to Form 990-PF, Part II, Line 14

Description	Date In Service	Cost	Depr Basis	Accum Depr	Book Value
ROOF-LENIO BLDG - 202 EL CAMINO REAL	02/06/92	375 00	375 00	375 00	-
WATER LINE	04/30/93	1,704 00	1,704 00	1,704 00	-
DIAGNOSTIC CNTR - REMODEL	05/31/93	129,779 30	129,779 30	129,779 30	-
AMB DIAGNOS CENTER	06/30/93	90 02	90 02	90 02	-
CABINETS UTILITY-XRAY	10/31/93	1,076 00	1,076 00	1,076 00	-
DIAGNOSTIC CNTR II	06/30/94	1,491 85	1,491 85	1,491 85	-
REMODEL-DIAG CNTR X-RAY	11/30/94	17,049 40	17,049 40	17,049 40	-
LENIO REMODEL	09/29/99	13,797 96	13,797 96	13,797 96	-
LENIO CENTER ELECTRICAL	03/30/00	5,488 88	5,488 88	5,488 88	-
OLSON BLDG - REMODEL - ARCHITECT	05/31/09	30,656 46	30,656 46	12,875 74	17,780 72
OLSON BLDG - REMODEL - CONSTRUCTION	05/31/09	59,056 08	59,056 08	24,803 52	34,252 56
OLSON BLDG - REMODEL - PROPERTY PURCHASE - BLDG	05/31/09	234,135 32	234,135 32	98,336 80	135,798 52
OLSON BLDG - REMODEL - CONSTRUCTION, TL ROOF	05/31/09	418,203 82	418,203 82	175,645 56	242,558 26
LENIO BLDG - REMODEL - ARCHITECT	12/31/10	28,817 95	28,817 95	16,330 19	12,487 76
LENIO BLDG - REMODEL - CONSTRUCTION	12/31/10	27,502 97	27,502 97	15,585 00	11,917 97
LENIO BLDG - REMODEL - CONSTRUCTION - TL ROOF	12/31/10	191,984 00	191,984 00	108,790 94	83,193 06
BROOKS BLDG - BUILDING PURCHASE 302 EL CAMINO REAL SUITE 1	02/29/12	677,386 87	677,386 87	203,216 07	474,170 80
BROOKS BLDG - SURVEY WORK, SOIL TESTING, PERMIT FEES	02/29/12	14,742 13	14,742 13	4,422 64	10,319 49
BROOKS BLDG - CONSTRUCTION	02/29/12	120,150 77	120,150 77	36,045 21	84,105 56
BROOKS BLDG CONSTRUCTION - CONTRACTOR W E ONEIL	02/29/12	591,132 00	591,132 00	177,339 60	413,792 40
BROOKS BLDG - ARCHITECT	02/29/12	85,128 07	85,128 07	25,538 40	59,589 67
MONUMENT SIGN FOR 302 AREA - LENIO, OLSON, ADMIN AND OTHER O	05/31/12	13,610 00	13,610 00	10,207 51	3,402 49
SIGN-WALL S/E CORNOR	12/31/92	1,586 00	1,586 00	1,586 00	-
STEEL HANDRAIL	12/31/94	950 00	950 00	950 00	-
Monument Sign - Dbl side LED, steel posts, Install, Permit	08/31/12	5,480 00	5,480 00	3,562 01	1,917 99
BROOKS BLDG - SECURITY CAMERAS	02/29/12	25,260 00	23,997 00	11,998 51	13,261 49
BROOKS BLDG - NETWORK, PHONE, FIBER OPTICS EQUIPMENT	02/29/12	80,422 49	76,401 37	76,401 37	4,021 12
BROOKS BLDG - FURNITURE & APPLIANCES	02/29/12	154,963 10	147,214 95	110,411 21	44,551 89
Phone system-Allworx 6X VOIP	07/31/13	5,960 48	5,960 48	5,960 48	-
Blackbaud Financial Edge & Raiser's Edge software system	10/01/13	43,168 43	43,168 43	43,168 43	-
BLACKBAUD DATABASE MERGE SVCS	11/01/13	4,750 00	4,750 00	4,750 00	-
Sage Fixed Assets Software	12/15/14	6,903 48	6,903 48	6,903 48	-
Foundant Grants Manager-2 year licensed subscription	02/23/15	9,000 00	9,000 00	9,000 00	-
Server	11/27/15	4,742 98	4,742 98	2,427 95	2,315 03
NOVASIC REZONING	08/31/00	22,295 00	22,295 00	22,295 00	-
NOVASIC PARKING LOT	02/27/01	52,781 79	52,781 79	52,781 79	-
PARKING LOT-RESURFACING (AFCA)	09/30/01	7,870 50	7,870 50	7,870 50	-
PARKING LOT 302 AREA - LENIO, OLSON, BROOKS, SURETTE AREAS	05/31/12	133,265 26	133,265 26	124,936 19	8,329 07
LAND - 240 EL CAMINO REAL - LENIO	01/31/92	66,000 00	66,000 00	-	66,000 00
LAND - 2832 E Wilcox (House)	08/31/96	9,802 94	9,802 94	-	9,802 94
LAND - East Campus	06/30/99	596,984 39	596,984 39	-	596,984 39
TITLE REPORT & ENVIRONMENTAL IMPACT STUDY-HWY 90 SITE	10/15/01	2,100 00	2,100 00	-	2,100 00
NOVASIC LAND/PARKING LOT	03/10/09	530,000 00	530,000 00	-	530,000 00
LAND-OLSON BLDG - REMODEL	05/31/09	354,781 00	354,781 00	-	354,781 00
Blackbaud Fixed Assets Module & Training	02/24/16	5,097 55	5,097 55	5,097 55	-
Olsen Construction Plans	06/21/16	67,636 86	67,636 86	10,427 34	57,209 52
Olsen Telephone System	06/21/16	10,635 13	10,635 13	6,381 07	4,254 06
Olsen AV Equipment	06/21/16	26,164 80	26,164 80	15,698 88	10,465 92
Olsen Appliances	06/21/16	11,350 80	11,350 80	4,999 76	6,351 04
Olsen Furniture	06/21/16	53,270 40	53,270 40	23,464 34	29,806 06
Olsen Remodel	06/21/16	421,923 70	421,923 70	65,046 57	356,877 13
Olsen Remodel-Electnc	06/21/16	962 68	962 68	148 40	814 28
Brooks Conference IT	01/30/18	6,151 31	6,151 31	1,230 25	4,921 06
Brooks Conference IT	01/30/18	7,798 08	7,798 08	283 25	7,514 83
Pnnter	11/01/17	9,134 16	9,134 16	3,044 72	6,089 44
Building - MOB		819,440 00	819,440 00	540,830 00	278,610 00
Total		6,221,992 16	6,208,959 89	2,241,644 64	3,980,347 52