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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

2019

Open to Public Inspection

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

Name of foundation
MERITAGE CARES FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
8800 EAST RAINTREE DRIVE NO 300

City or town, state or province, country, and ZIP or foreign postal code
SCOTTSDALE, AZ 85260

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 436,840

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
46-5059067

B Telephone number (see instructions)
(480) 515-8000

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)

200,000

2

Check ☐ if the foundation is not required to attach Sch. B

3

Interest on savings and temporary cash investments

4

Dividends and interest from securities

5,521

5,521

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

-1,512

b

Gross sales price for all assets on line 6a 84,733

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) (attach schedule)

11

Other income (attach schedule)

455

0

12

Total. Add lines 1 through 11

204,464

5,521

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

0

0

0

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

3,675

1,837

1,838

c

Other professional fees (attach schedule)

2,544

2,544

0

17

Interest

18

Taxes (attach schedule) (see instructions)

335

135

0

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

24

Total operating and administrative expenses. Add lines 13 through 23

6,554

4,516

1,838

25

Contributions, gifts, grants paid

219,200

219,200

26

Total expenses and disbursements. Add lines 24 and 25

225,754

4,516

221,038

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-21,290

b

Net investment income (if negative, enter -0-)

1,005

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	170,146	156,319	156,319
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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			
	10a Investments—U.S. and state government obligations (attach schedule)	66,603	44,416	46,090
	b Investments—corporate stock (attach schedule)	129,329	124,391	156,198
	c Investments—corporate bonds (attach schedule)	53,194	76,531	78,233
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	419,272	401,657	436,840	
Liabilities	17 Accounts payable and accrued expenses		3,675	
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	3,675	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	419,272	397,982	
	29 Total net assets or fund balances (see instructions)	419,272	397,982	
30 Total liabilities and net assets/fund balances (see instructions) .	419,272	401,657		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	419,272
2 Enter amount from Part I, line 27a	2	-21,290
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	397,982
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 29 .	6	397,982

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 PUBLICLY TRADED SECURITIES	P	2019-01-01	2019-12-31
b PUBLICLY TRADED SECURITIES	P	2012-01-01	2019-12-31
c PUBLICLY TRADED SECURITIES	P	2019-01-01	2019-12-31
d PUBLICLY TRADED SECURITIES	P	2012-01-01	2019-12-31
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 8,963		8,938	25
b 44,737		43,845	892
c 6,418		6,477	-59
d 24,615		26,985	-2,370
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			25
b			892
c			-59
d			-2,370
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	-1,512
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	257,748	357,637	0.720697
2017	426,736	262,229	1.627341
2016	148,150	285,507	0.518901
2015	196,388	367,768	0.534000
2014	88,033	429,995	0.204730

2 Total of line 1, column (d)	2	3.605669
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	0.721134
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	388,813
5 Multiply line 4 by line 3	5	280,386
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10
7 Add lines 5 and 6	7	280,396
8 Enter qualifying distributions from Part XII, line 4	8	221,038

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	20
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	20
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	20
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	285
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	285
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	265
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 265 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ALISON SASSER</u> Telephone no. ▶ <u>(480) 515-8002</u>			

Located at ▶ 8800 EAST RAINTREE DRIVE STE 300 SCOTTSDALE AZZIP+4 ▶ 85260

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
STEVEN J HILTON 8800 EAST RAINTREE DRIVE SUITE 300 SCOTTSDALE, AZ 85260	PRESIDENT 1.00	0	0	0
HILLA SFERRUZZA 8800 EAST RAINTREE DRIVE SUITE 300 SCOTTSDALE, AZ 85260	TREAS 1.00	0	0	0
C TIMOTHY WHITE 8800 EAST RAINTREE DRIVE SUITE 300 SCOTTSDALE, AZ 85260	VP / DIR / SEC 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 NONE	0
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 NONE	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	266,602
b	Average of monthly cash balances.	1b	128,132
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	394,734
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	394,734
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,921
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	388,813
6	Minimum investment return. Enter 5% of line 5.	6	19,441

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	19,441
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	20
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	20
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,421
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,421
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	19,421

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	221,038
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	221,038
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	221,038

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				19,421
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	70,242			
b From 2015.	178,244			
c From 2016.	133,911			
d From 2017.	413,625			
e From 2018.	239,931			
f Total of lines 3a through e.	1,035,953			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 221,038				
a Applied to 2018, 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 2019 distributable amount.				19,421
e Remaining amount distributed out of corpus	201,617			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,237,570			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	70,242			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,167,328			
10 Analysis of line 9:				
a Excess from 2015.	178,244			
b Excess from 2016.	133,911			
c Excess from 2017.	413,625			
d Excess from 2018.	239,931			
e Excess from 2019.	201,617			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	219,200
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2019)

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
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1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

**Sign
Here**

2020-06-23

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 AMY A O'LOUGHLIN	Preparer's Signature	Date 2020-06-23	Check if self-employed ☐	PTIN P00869687
Firm's name ▶ CBIZ MHM LLC				Firm's EIN ▶ 34-1884125
Firm's address ▶ 4722 N 24TH ST STE 300 PHOENIX, AZ 85016				Phone no. (602) 264-6835

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>				
#LOVE UP FOUNDATION 4340 E INDIAN SCHOOL RD SUITE 21-524 PHOENIX, AZ 85018	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	10,000
ARIZONA CHAMBER FOUNDATION 2828 N CENTRAL AVE PHOENIX, AZ 85004	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000
Total ► 3a				219,200

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>				
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK RD 405B PHOENIX, AZ 85016	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	25,000
ARIZONA FORWARD 3800 N CENTRAL AVE UNIT 1030 PHOENIX, AZ 85012	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	3,000
BIKES FOR GOODNESS SAKE LLC 12530 RESEARCH BLVD AUSTIN, TX 78759	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	7,500
Total ▶ 3a				219,200

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>				
BLESSINGS IN A BACKPACK INC 4121 SHELBYVILLE ROAD LOUISVILLE, KY 40207	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	500
BOYS & GIRLS CLUBS OF GREATER SCOTTSDALE 10533 E LAKEVIEW DRIVE SCOTTSDALE, AZ 85258	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	25,000
BOYS TOWN CENTRAL FLORIDA INC 975 OKLAHOMA STREET OVIEDO, FL 32765	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	7,500
Total ▶ 3a				219,200

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>				
BRIDGES OF LIGHT FOUNDATION I 4203 VINELAND RD D ORLANDO, FL 32811	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
CHILD ADVOCATES OF FORT BEND C 5403 AVENUE N ROSENBERG, TX 77471	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
COURT APPOINTED SPECIAL ADVOCATES 1501 W WASHINGTON ST 128 PHOENIX, AZ 85007	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000
Total ► 3a				219,200

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>				
DEFENDERS SPORTS GROUP INC 1719 DEEFIN CT INDIAN TRAIL, NC 28079	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
EAST FORT BEND HUMAN NEEDS MINISTRY INC 435 STAFFORD RUN STAFFORD, CA 77477	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	1,000
ELF LOUISE INCPO BOX 39107 SAN ANTONIO, TX 78218	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	1,000
Total ► 3a				219,200

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>				
ESSILOR VISION FOUNDATION 13515 N STEMMONS FREEWAY DALLAS, TX 75234	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	500
EVERYDAY BLESSINGS INC 8421 PRITCHER RD LITHIA, FL 33547	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
GORDON OWINO HEART FOUNDATION 778 LAGAN CT FORT MILLS, SC 29715	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
Total ► 3a				219,200

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>				
HABITAT FOR HUMANITY INLAND VALLEY 43085 BUSINESS PARK DR SUITE E TEMECULA, CA 92590	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
HABITAT FOR HUMANITY OF DURHAM INC 215 N CHURCH ST DURHAM, NC 27701	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000
HABITAT FOR HUMANITY OF GREENVILLE COUNT PO BOX 1206 GREENVILLE, SC 29602	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000
Total ► 3a				219,200

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>				
HELP A DIABETIC CHILD INC P O BOX 110161 NAPLES, FL 34108	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
HOMEAID ATLANTA INC 1 DUNWOODY PARK S SUITE 200 ATLANTA, GA 30338	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000
HOMEAID AUSTIN8140 EXCHANGE DR AUSTIN, TX 78754	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
Total ▶ 3a				219,200

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>				
HOMEAID HOUSTON 9511 WEST SAM HOUSTON PKWY N HOUSTON, TX 77064	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	1,000
HOMEAID ORANGE COUNTY INC 24 EXECUTIVE PARK 100 IRVINE, CA 92614	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
HOMEAID SACRAMENTO 1536 EUREKA ROAD ROSEVILLE, CA 95661	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	7,500
Total ▶ 3a				219,200

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>				
HOPE IMPACTS802 DPMINION DR KATY, TX 77450	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
LUKE 1412P O BOX 120864 NASHVILLE, TN 37212	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
MEYER CENTER FOR SPECIAL CHILDREN 1132 RUTHERFORD RD GREENVILLE, SC 29609	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
Total ▶ 3a				219,200

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 LOAVES & FISHES INC 9301 HOG EYE RD SUITE 950 HOUSTON, TX 78724	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
MOUNTAIN LIONS BASEBALL BOOSTERS 22651 N 71ST AVE GLENDALE, AZ 85310	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	700
PAPPAS KIDS SCHOOLHOUSE FOUNDATION 220 N MCKEMY AVE CHANDLER, AZ 85226	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	500
Total ▶ 3a				219,200

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>				
PARTNERS IN ACTION INC 3233 W PEORIA AVE SUITE 211 PHOENIX, AZ 85029	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000
PLAYMAKERS YOUTH SPORTS 5045 BASELINE ROAD UNIT 105/147 LAVEEN, AZ 85339	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
POSA OUTREACH INC 7229 E 1ST AVE STE 203 SCOTTSDALE, AZ 85251	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	500
Total ▶ 3a				219,200

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>				
REFLECTIONS OF TRINITY INC 4037 AUSTELL-POWDER SPRINGS RD POWDER SPRINGS, GA 30127	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	7,500
RONALD MCDONALD HOUSE CHARITIES OF CAROL 1 KROC DRIVE OAK BROOK, IL 60523	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	9,000
SAINT JOHN'S PROGRAM FOR REAL CHANGE 2443 FAIR OAKS BLVD 369 SACRAMENTO, CA 95825	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
Total ▶ 3a				219,200

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>				
SILVER LINING RIDING PROGRAM 7220 N 185TH AVE WADDELL, AZ 85355	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
ST PETER-ST JOSEPH CHILDRENS HOME 919 MISSION RD SAN ANTONIO, TX 78210	NONE	PUBLIC CHARITY	GENERAL & UNRESTRICTED	1,000
TALL TALES RANCH6311 S GRANT DR CENTENNIAL, CO 80121	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
Total ▶ 3a				219,200

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>				
THE COVENTRY RESERVE 2004 PARKER RD ST PAUL, TX 75098	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
THE FAMILY EFFECT 1400 CLEVELAND STREET GREENVILLE, SC 29607	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
THE FIRST TEE OF GREEN VALLEY 20309 E 48TH PLACE DENVER, CO 80249	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
Total			3a	219,200

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>				
THE ISABELLA ROSE FOUNDATION 2131 W MONROE ST CHANDLER, AZ 85224	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	1,000
THE NATIONAL CENTER FOR MISSING 699 PRINCE STREET ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
TOURETTE ASSOCIATION OF AMERICA INC 42-40 BELL BOULEVARD SUITE 205 BAYSIDE, NY 11361	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	5,000
Total ► 3a				219,200

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				
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVENUE TUCSON, AZ 85721	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	15,000
WOMEN'S RESOURCE CENTER OF TAMPA INC PO BOX 3838 BRANDON, FL 33509	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,500
WORKING WARDROBES FOR A NEW START 1851 KETTERING STREET IRVINE, CA 92614	NONE	PUBLIC CHARITY	UNRESTRICTED GIFT TO BE USED FOR GENERAL CHARITABLE PURPOSES OF THE ORGANIZATION	2,000
Total ▶ 3a				219,200

TY 2019 Accounting Fees Schedule**Name:** MERITAGE CARES FOUNDATION**EIN:** 46-5059067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,675	1,837		1,838

TY 2019 All Other Program Related Investments Schedule

Name: MERITAGE CARES FOUNDATION

EIN: 46-5059067

Category	Amount
NONE	0

TY 2019 Investments Corporate Bonds Schedule**Name:** MERITAGE CARES FOUNDATION**EIN:** 46-5059067**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - PUBLICLY TRADED	76,531	78,233

TY 2019 Investments Corporate Stock Schedule**Name:** MERITAGE CARES FOUNDATION**EIN:** 46-5059067**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - PUBLICLY TRADED	124,391	156,198

TY 2019 Investments Government Obligations Schedule**Name:** MERITAGE CARES FOUNDATION**EIN:** 46-5059067**US Government Securities - End
of Year Book Value:**

44,416

**US Government Securities - End
of Year Fair Market Value:**

46,090

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Other Income Schedule

Name: MERITAGE CARES FOUNDATION

EIN: 46-5059067

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	455		455

TY 2019 Other Professional Fees Schedule**Name:** MERITAGE CARES FOUNDATION**EIN:** 46-5059067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES MORGAN STANLEY	2,544	2,544		0

TY 2019 Taxes Schedule**Name:** MERITAGE CARES FOUNDATION**EIN:** 46-5059067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	135	135		0
FEDERAL TAXES	200	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491190008170	
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 www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2019
Name of the organization MERITAGE CARES FOUNDATION				Employer identification number 46-5059067	
Organization type (check one):					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33 ¹ / ₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> 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).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2019)	

Name of organization
MERITAGE CARES FOUNDATION

Employer identification number
46-5059067

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	MERITAGE HOMES CORPORATION 8800 E RAINTREE DRIVE SUITE 300 SCOTTSDALE, AZ 85620	\$ 200,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization MERITAGE CARES FOUNDATION	Employer identification number 46-5059067
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization MERITAGE CARES FOUNDATION	Employer identification number 46-5059067
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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.

(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