

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

Name of foundation THE SUSAN AND FORD SCHUMANN FOUNDATION C/O HENRY & HORNE LLP		A Employer identification number 86-0553890	
Number and street (or P.O. box number if mail is not delivered to street address) 7098 E COCHISE ROAD NO 100		Room/suite	B Telephone number (see instructions) (480) 483-1170
City or town, state or province, country, and ZIP or foreign postal code SCOTTSDALE, AZ 85253		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 4,027,923		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, column (d) must be on cash basis.)			

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)				
	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 . . .	91,448	91,448		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	120,974			
	b Gross sales price for all assets on line 6a				
		120,974			
	7 Capital gain net income (from Part IV, line 2) . . .		120,974		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	212,422	212,422		
	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)	1,943	971		972
	b Accounting fees (attach schedule)	10,304	5,152		5,152
	c Other professional fees (attach schedule)	9,104	9,104		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,788	288		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	29,139	15,515		6,124
	25 Contributions, gifts, grants paid	147,480			147,480
	26 Total expenses and disbursements. Add lines 24 and 25	176,619	15,515		153,604
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	35,803			
	b Net investment income (if negative, enter -0-)		196,907		
c Adjusted net income (if negative, enter -0-)					

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	61,015	23,188	23,188
	2 Savings and temporary cash investments	185,711	258,741	258,741
	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)		600	600
	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)			
	b Investments—corporate stock (attach schedule)	2,625,371	2,625,371	3,745,394
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	2,872,097	2,907,900	4,027,923	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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	2,872,097	2,907,900	
	29 Total net assets or fund balances (see instructions)	2,872,097	2,907,900	
30 Total liabilities and net assets/fund balances (see instructions) .	2,872,097	2,907,900		

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	2,872,097
2 Enter amount from Part I, line 27a	2	35,803
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,907,900
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	2,907,900

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 CAPITAL GAINS DIVIDENDS	P		
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 120,974			120,974
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			120,974
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	120,974
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	166,541	3,768,010	0.044199
2017	323,443	3,698,750	0.087447
2016	215,572	3,453,515	0.062421
2015	186,935	3,635,235	0.051423
2014	183,654	3,621,715	0.050709

2 Total of line 1, column (d)	2	0.296199
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	0.059240
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,711,276
5 Multiply line 4 by line 3	5	219,856
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,969
7 Add lines 5 and 6	7	221,825
8 Enter qualifying distributions from Part XII, line 4	8	153,604

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	3,938
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	3,938
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	3,938
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,230
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	5,230
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	1,292
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 1,292 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>NA</u>	13	Yes	
14	The books are in care of ► <u>HENRY HORNE LLP</u> Telephone no. ► <u>(480) 483-1170</u>			

Located at ► 7098 E COCHISE ROAD SUITE 100 SCOTTSDALE AZZIP+4 ► 85253

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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
W FORD SCHUMANN 7098 E COCHISE ROAD 100 SCOTTSDALE, AZ 85253	PRESIDENT/DIRECTOR 5.00	0	0	0
SUSAN H SCHUMANN 7098 E COCHISE ROAD 100 SCOTTSDALE, AZ 85253	SECRETARY/DIRECTOR 1.00	0	0	0
CANDACE TOOKE 7098 E COCHISE ROAD 100 SCOTTSDALE, AZ 85253	TREASURER 0.50	0	0	0
KRISTY SUSAN FOSTER 7098 E COCHISE ROAD 100 SCOTTSDALE, AZ 85253	DIRECTOR 0.00	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	
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	
2	
All other program-related investments. See instructions.	
3	
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	3,588,880
b	Average of monthly cash balances.	1b	178,913
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,767,793
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,767,793
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,517
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,711,276
6	Minimum investment return. Enter 5% of line 5.	6	185,564

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	185,564
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,938
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,938
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	181,626
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	181,626
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	181,626

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	153,604
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	153,604
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	153,604

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				181,626
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.				
b From 2015.				
c From 2016. 4,149				
d From 2017. 143,077				
e From 2018.				
f Total of lines 3a through e.	147,226			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 153,604				
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.				153,604
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	28,022			28,022
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	119,204			
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	119,204			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017. 119,204				
d Excess from 2018.				
e Excess from 2019.				

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	147,480
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
--------------	--	-----------

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

1b(6)		No
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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

Sign Here	*****	2020-11-05	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PAMELA D WHEELER EA		2020-11-04		P00038191
	Firm's name ▶ HENRY & HORNE LLP				Firm's EIN ▶ 86-0133881
	Firm's address ▶ 7098 E COCHISE ROAD SUITE 100 SCOTTSDALE, AZ 85253				Phone no. (480) 483-1170

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>				
350ORG20 JAY STREET SUITE 732 BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE PURPOSE	5,000
AARP FOUNDATION601 E STREET NW WASHINGTON, DC 20049	NONE	501 C (3)	CHARITABLE PURPOSE	250
ACLU FOUNDATION125 BROAD STREET NEW YORK, NY 10004	NONE	501 C (3)	CHARITABLE PURPOSE	3,000
Total ► 3a				147,480

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>				
ACTORS FUND729 SEVENTH AVENUE NEW YORK, NY 10019	NONE	501 C (3)	CHARITABLE PURPOSE	250
AFRICAN WILDLIFE FOUNDATION 1400 16TH STREET NW SUITE 120 WASHINGTON, DC 20036	NONE	501 C (3)	CHARITABLE PURPOSE	500
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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				
AMERICAN CANCER SOCIETY PO BOX 2970 PHOENIX, AZ 85062	NONE	501 C (3)	CHARITABLE PURPOSE	500
AMERICAN FOUNDATION FOR THE BLIND 2 PENN PLAZA SUITE 1102 NEW YORK, NY 10001	NONE	501 C (3)	CHARITABLE PURPOSE	100
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	501 C (3)	CHARITABLE PURPOSE	200
Total ▶ 3a				147,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221	NONE	501 C (3)	CHARITABLE PURPOSE	500
AMERICAN LUNG ASSOCIATION 102 W MCDOWELL ROAD PHOENIX, AZ 85003	NONE	501 C (3)	CHARITABLE PURPOSE	200
AMFAR120 WALL STREET NEW YORK, NY 10005	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE	501 C (3)	CHARITABLE PURPOSE	750
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVE COTATI, CA 94931	NONE	501 C (3)	CHARITABLE PURPOSE	2,000
ANIMAL'S ANGELSPO BOX 1056 WESTMINSTER, MD 21158	NONE	501 C (3)	CHARITABLE PURPOSE	2,000
Total ▶ 3a				147,480

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>				
ARCHAEOLOGICAL CONSERVANCY 1717 GIRARD BLVD NE ALBUQUERQUE, NM 87106	NONE	501 C (3)	CHARITABLE PURPOSE	250
ARIZONA HUMANE SOCIETY 1521 W DOBBINS ROAD PHOENIX, AZ 85041	NONE	501 C (3)	CHARITABLE PURPOSE	2,000
ARTHRITIS FOUNDATION 1330 W PEACHTREE STREET SUITE 100 ATLANTA, GA 30309	NONE	501 C (3)	CHARITABLE PURPOSE	100
Total ▶ 3a				147,480

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>				
ASPCA424 E 92ND STREET NEW YORK, NY 10128	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPY SMITH STREET ASPEN, CO 81611	NONE	501 C (3)	CHARITABLE PURPOSE	500
ASPEN MUSIC FESTIVAL AND SCHOOL 225 MUSIC SCHOOL ROAD ASPEN, CO 81611	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
ASPEN OF JOURNALISM 1280 UTE AVE STE 9 ASPEN, CO 81611	NONE	510 C (3)	CHARITABLE PURPOSE	5,000
AUDOBON3131 SOUTH CENTRAL AVE PHOENIX, AZ 85040	NONE	501 C (3)	CHARITABLE PURPOSE	100
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
BRIGHTFOCUS FOUNDATION 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE	501 C (3)	CHARITABLE PURPOSE	500
CASTLETON RANCH 12103 EAST AVENUE H LANCASTER, CA 93535	NONE	501 C (3)	CHARITABLE PURPOSE	6,750
CATHOLIC RELIEF SERVICES 228 W LEXINGTON BALTIMORE, MD 21201	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
CIVIL WAR PRESERVATION TRUST 1156 15TH STREET NW WASHINGTON, DC 20005	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
COMMON DREAMSPO BOX 443 PORTLAND, ME 04112	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
CONTEMPLATIVE OUTREACH LIMITED 10 PARK PLACE BUTLER, NJ 07405	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
COVENANT HOUSE5 PENN PLAZA NEW YORK, NY 10001	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
CYSTIC FIBROSIS FOUNDATION PO BOX 97372 WASHINGTON, DC 20090	NONE	501 C (3)	CHARITABLE PURPOSE	150
DEERFIELD ACADEMYPO BOX 306 DEERFIELD, MA 01342	NONE	501 C (3)	CHARITABLE PURPOSE	2,500
Total ▶ 3a				147,480

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>				
DEMOCRACY 21 EDUCATION FUND 2000 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	501 C (3)	CHARITABLE PURPOSE	2,500
DEMOCRACY NOW207 W 25TH STREET NEW YORK, NY 10001	NONE	501 C (3)	CHARITABLE PURPOSE	2,000
DESERT FOOTHILLS LAND TRUST PO BOX 4861 CAVE CREEK, AZ 85327	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
DIOCESE OF PHX-CDAPO BOX 52203 PHOENIX, AZ 85072	NONE	501 C (3)	CHARITABLE PURPOSE	3,000
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 45250	NONE	501 C (3)	CHARITABLE PURPOSE	100
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	501 C (3)	CHARITABLE PURPOSE	2,000
Total ▶ 3a				147,480

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>				
DREAMCATCHERS 16007 N RINGTAIL CIRCLE FOUNTAIN HILLS, AZ 85268	NONE	501 C (3)	CHARITABLE PURPOSE	4,500
DREAMCHASER HORSE RESCUE & REHABILITATION PO BOX 2269 PEORIA, AZ 85380	NONE	501 C (3)	CHARITABLE PURPOSE	1,980
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANSISCO, CA 94111	NONE	501 C (3)	CHARITABLE PURPOSE	2,500
Total ▶ 3a				147,480

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>				
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	501 C (3)	CHARITABLE PURPOSE	2,500
EQUINE VOICES RESCUE & SANCTUARY PO BOX 1685 GREEN VALLEY, AZ 85622	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
FOUR CORNERS EQUINE RESCUE PO BOX 9077 PUEBLO, CO 81008	NONE	501 C (3)	CHARITABLE PURPOSE	1,500
Total ▶ 3a				147,480

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>				
FRANCISCAN FOUNDATION FOR THE HOLY LAND PO BOX 29086 WASHINGTON, DC 20017	NONE	501 C (3)	CHARITABLE PURPOSE	500
FREE PRESS40 MAIN STREET SUITE 301 FLORENCE, MA 01062	NONE	501 C (3)	CHARITABLE PURPOSE	500
FRIENDS OF AZ PBS 555 N CENTRAL AVE SUITE 500 PHOENIX, AZ 85004	NONE	509 C (3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				147,480

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>				
FRIENDS OF PUBLIC RADIO ARIZONA - 895 2323 W 14TH STREET TEMPE, AZ 85281	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
FRIENDS OF PUBLIC RADIO ARIZONA - 915 2323 W 14TH STREET TEMPE, AZ 85281	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
FRIENDS OF THE EARTH 1101 15TH STREET NW 11TH FLOOR WASHINGTON, DC 20005	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
FRIENDS OF THE SMITHSONIAN PO BOX 37012 WASHINGTON, DC 20013	NONE	501 C (3)	CHARITABLE PURPOSE	250
FRONT RANGE EQUINE RESCUE PO BOX 458 OCALA, FL 34478	NONE	501 C (3)	CHARITABLE PURPOSE	500
GENTLE GIANTS DRAFT HORSE 17250 OLD FREDERICK ROAD MOUNT AIRY, MD 21771	NONE	501 C (3)	CHARITABLE PURPOSE	5,400
Total ► 3a				147,480

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				
GRAND CANYON COUNCIL BSA 2969 N GREENFIELD ROAD PHOENIX, AZ 85016	NONE	501 C (3)	CHARITABLE PURPOSE	500
GREENPEACE FUND702 H STREET NW WASHINGTON, DC 20001	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
GUIDE DOG FOUNDATION FOR THE BLIND 371 E JERICHO TURNPIKE SMITHTOWN, NY 11787	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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 HORSESP PO BOX 213 HITCHCOCK, TX 77563	NONE	501 C (3)	CHARITABLE PURPOSE	1,500
HABITAT FOR HUMANITY 115 E WATKINS STREET PHOENIX, AZ 85004	NONE	501 C (3)	CHARITABLE PURPOSE	2,000
HEARD MUSEUM 2301 N CENTRAL AVENUE PHOENIX, AZ 85004	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				147,480

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>				
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	501 C (3)	CHARITABLE PURPOSE	100
HOOVES AND PAWS ANIMAL RESCUE 7806 E AVENUE LITTLEROCK, CA 93543	NONE	501 C (3)	CHARITABLE PURPOSE	200
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NORTHWEST SUITE 450 WASHINGTON, DC 20037	NONE	501 C (3)	CHARITABLE PURPOSE	2,000
Total ▶ 3a				147,480

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>				
IN DEFENSE OF ANIMALS 3010 KERNER BLVD SAN RAFAEL, CA 94901	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
INTERNATIONAL CONSERVATION CAUCUS FOUNDATION 1200 POTOMAC STREET NW WASHINGTON, DC 20007	NONE	501 C (3)	CHARITABLE PURPOSE	500
INTERNATIONAL FUND FOR ANIMAL WELFARE 1350 CONNECTICUT AVENUE NW WASHINGTON, DC 20036	NONE	501 C (3)	CHARITABLE PURPOSE	1,500
Total ▶ 3a				147,480

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				
IRC (INTERNATIONAL RESCUE) 122 E 42ND STREET NEW YORK, NY 10168	NONE	501 C (3)	CHARITABLE PURPOSE	750
JANE GOODALL INSTITUTE 1595 SPRING HILL RD STE 550 VIENNA, VA 22182	NONE	501 C (3)	CHARITABLE PURPOSE	1,500
LEUKEMIA AND LYMPHOMA SOCIETY 3877 N 7TH STREET PHOENIX, AZ 85014	NONE	501 C (3)	CHARITABLE PURPOSE	150
Total ▶ 3a				147,480

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>				
LIFESAVERS WILD HORSE RESCUE 35700 SAND CANYON ROAD CALIENTE, CA 93518	NONE	501 C (3)	CHARITABLE PURPOSE	3,900
LITTLE LONGEARS MINIATURE DONKEY RESCUE PO BOX 1840 MERRIFIELD, VA 22116	NONE	501 C (3)	CHARITABLE PURPOSE	1,050
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
MARCH OF DIMES 7290 E BROADWAY BLVD TUCSON, AZ 85710	NONE	501 C (3)	CHARITABLE PURPOSE	200
MAYO CLINIC13400 E SHEA BLVD SCOTTSDALE, AZ 85259	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
MEHARRY MEDICAL COLLEGE 1005 DR DB TODD JR BLVD NASHVILLE, TN 37208	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
MERCY FOR SHIPSPO BOX 1930 LINDALE, TX 75771	NONE	506 C (3)	CHARITABLE PURPOSE	100
MORRIS ANIMAL FOUNDATION 720 S COLORADO BLVD STE 174A DENVER, CO 80246	NONE	507 C (3)	CHARITABLE PURPOSE	500
MSKCC1275 YORK AVENUE NEW YORK, NY 10065	NONE	508 C (3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				147,480

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				
MYSTIC SEAPORT 75 GREENMANVILLE AVENUE MYSTIC, CT 06355	NONE	501 C (3)	CHARITABLE PURPOSE	100
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND 40 RECTOR STREET 5TH FLOOR NEW YORK, NY 10006	NONE	501 C (3)	CHARITABLE PURPOSE	500
NAACP4805 MT HOPE DRIVE BALTIMORE, MD 21215	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
NATIONAL ANTI VIVISECTION SOCIETY 53 WEST JACKSON BOULEVARD SUITE 1552 CHICAGO, IL 60604	NONE	501 C (3)	CHARITABLE PURPOSE	600
NATIONAL AUDUBON SOCIETY 225 VARICK ST 7TH FL NEW YORK, NY 10014	NONE	501 C (3)	CHARITABLE PURPOSE	750
NATIONAL FOUNDATION FOR CANCER RESEARCH 4600 E WEST HIGHWAY BETHESDA, MD 20814	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 5025 E WASHINGTON STREET PHOENIX, AZ 85034	NONE	501 C (3)	CHARITABLE PURPOSE	150
NATIONAL MUSEUM OF THE AMERICAN INDIAN ONE BOWLING GREEN NEW YORK, NY 10004	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW SUITE 200 WASHINGTON, DC 20005	NONE	501 C (3)	CHARITABLE PURPOSE	250
Total ▶ 3a				147,480

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>				
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
NATIONAL PUBLIC RADIO 1111 N CAPITOL STREET NE WASHINGTON, DC 20002	NONE	501 C (3)	CHARITABLE PURPOSE	500
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVENUE NW SUITE 1000 WASHINGTON, DC 20037	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				147,480

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				
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302	NONE	501 C (3)	CHARITABLE PURPOSE	500
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	501 C (3)	CHARITABLE PURPOSE	750
Total ▶ 3a				147,480

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>				
NRDCPO BOX 1830 MERRIFIELD, VA 22116	NONE	505 C (3)	CHARITABLE PURPOSE	5,000
OCEAN CONSERVANCY 1300 19TH STREET NW WASHINGTON, DC 20036	NONE	501 C (3)	CHARITABLE PURPOSE	2,500
ORPHAN ACRES1183 ROTHFORK RD VIOLA, ID 83872	NONE	501 C (3)	CHARITABLE PURPOSE	3,600
Total ▶ 3a				147,480

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>				
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114	NONE	501 C (3)	CHARITABLE PURPOSE	500
PARKINSON RESEARCH FOUNDATION 5969 CATTLEDGE BLVD SUITE 100 SARASOTA, FL 34232	NONE	501 C (3)	CHARITABLE PURPOSE	500
PETA501 FRONT STREET NORFOLK, VA 23510	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
PHOENIX CHILDREN'S HOSPITAL FOUNDATION (PCHIF) 2929 E CAMELBACK ROAD 122 PHOENIX, AZ 85016	NONE	501 C (3)	CHARITABLE PURPOSE	200
PHOENIX RESCUE MISSION PO BOX 6708 PHOENIX, AZ 85006	NONE	501 C (3)	CHARITABLE PURPOSE	500
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON, DC 20016	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ► 3a				147,480

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>				
PILOTS TO THE RESCUE 931 MANHATTAN AVE STE 2 BROOKLYN, NY 11222	NONE	504 C (3)	CHARITABLE PURPOSE	100
PLANNED PARENTHOOD 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	501 C (3)	CHARITABLE PURPOSE	600
PROJECT HOPE255 CARTER HALL LANE MILLWOOD, VA 22646	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				147,480

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>				
RESERVATION ANIMAL RESCUE 1310 EAST RIVERVIEW DRIVE PHOENIX, AZ 85034	NONE	501 C (3)	CHARITABLE PURPOSE	1,050
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER, CO 80301	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
SALVATION ARMYPO BOX 80066 PRESCOTT, AZ 86304	NONE	501 C (3)	CHARITABLE PURPOSE	250
Total ▶ 3a				147,480

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>				
SANTA RITA ABBEY 14200 EAST FISH CANYON ROAD SONOITA, AZ 85637	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
SEEING EYE INCPO BOX 375 MORRISTOWN, NJ 07963	NONE	501 C (3)	CHARITABLE PURPOSE	500
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DR TAMPA, FL 33607	NONE	503 C (3)	CHARITABLE PURPOSE	100
Total ▶ 3a				147,480

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>				
SIERRA CLUB ENVIRONMENTAL LAW PROGRAM 2101 WEBSTER STREET SUITE 1300 OAKLAND, CA 94612	NONE	501 C (3)	CHARITABLE PURPOSE	500
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND, CA 94612	NONE	501 C (3)	CHARITABLE PURPOSE	500
SMILING DOGS FARMPO BOX 743 WHARTON, TX 77488	NONE	501 C (3)	CHARITABLE PURPOSE	750
Total ▶ 3a				147,480

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>				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	501 C (3)	CHARITABLE PURPOSE	1,500
SOUTHERN WINDS EQUINE RESCUE 4447 2ND ROAD UDALL, KS 67146	NONE	501 C (3)	CHARITABLE PURPOSE	2,000
SPEAK UP FOR HORSES 5850 HIGHWAY 17 N DEMOSSVILLE, KY 41033	NONE	501 C (3)	CHARITABLE PURPOSE	600
Total ▶ 3a				147,480

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>				
SPECIAL OLYMPICS 2100 S 75TH AVENUE PHOENIX, AZ 85043	NONE	501 C (3)	CHARITABLE PURPOSE	100
SPENCE-CHAPIN410 E 92ND STREET NEW YORK, NY 10128	NONE	501 C (3)	CHARITABLE PURPOSE	100
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S FOOD BANK ALLIANCE 2831 N 31ST AVENUE PHOENIX, AZ 85009	NONE	501 C (3)	CHARITABLE PURPOSE	500
ST VINCENT DE PAUL 420 W WATKINS RD PHOENIX, AZ 85003	NONE	502 C (3)	CHARITABLE PURPOSE	100
STUDENT CONSERVATION ASSOCIATION (SCA) 689 RIVER ROAD CHARLESTOWN, NH 03603	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
TECHNOSERVE 1120 19TH STREET NW 8TH FLOOR WASHINGTON, DC 20036	NONE	501 C (3)	CHARITABLE PURPOSE	250
TRUTHOUTPO BOX 276414 SACRAMENTO, CA 95827	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
TURNING POINTE DONKEY RESERVE 216 N MEECH RD DANSVILLE, MI 48819	NONE	501 C (3)	CHARITABLE PURPOSE	500
Total ▶ 3a				147,480

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>				
UNION OF CONCERNED SCIENTISTS TWO BATTLE SQUARE CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE PURPOSE	2,000
UNITED NEGRO COLLEGE FUND 8260 WILLOW OAKS CORPORATE DRIVE FAIRFAX, VA 22031	NONE	501 C (3)	CHARITABLE PURPOSE	500
UNITED STATES GOLF ASSOCIATION (USGA) 77 LIBERTYNER ROAD LIBERTY CORNER, NJ 07938	NONE	501 C (3)	CHARITABLE PURPOSE	300
Total ▶ 3a				147,480

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				
VALLEY OF THE SUN UNITED WAY 3200 EAST CAMELBACK ROAD SUITE 375 PHOENIX, AZ 85018	NONE	501 C (3)	CHARITABLE PURPOSE	500
WILDERNESS LAND TRUST PO BOX 11697 BAINBRIDGE ISLAND, WA 98110	NONE	501 C (3)	CHARITABLE PURPOSE	500
WILDERNESS WORKSHOP 520 SOUTH 3RD STREET 27 CARBONDALE, CO 81623	NONE	501 C (3)	CHARITABLE PURPOSE	1,000
Total ▶ 3a				147,480

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>				
WILLIAMS COLLEGE ALUMNI FUND 75 PARK STREET WILLIAMSTOWN, MA 01267	NONE	501 C (3)	CHARITABLE PURPOSE	7,000
Total  3a				147,480

TY 2019 Accounting Fees Schedule**Name:** THE SUSAN AND FORD SCHUMANN FOUNDATION

C/O HENRY & HORNE LLP

EIN: 86-0553890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HENRY & HORNE, LLP	10,304	5,152		5,152

TY 2019 Investments Corporate Stock Schedule

Name: THE SUSAN AND FORD SCHUMANN FOUNDATION
C/O HENRY & HORNE LLP

EIN: 86-0553890

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL INCOME BUILDERS	1,541,056	1,863,298
EUROPACIFIC GROWTH FUND	238,803	370,838
GROWTH FUND OF AMERICA	845,512	1,511,258

TY 2019 Legal Fees Schedule

Name: THE SUSAN AND FORD SCHUMANN FOUNDATION
C/O HENRY & HORNE LLP

EIN: 86-0553890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,943	971		972

TY 2019 Other Professional Fees Schedule

Name: THE SUSAN AND FORD SCHUMANN FOUNDATION
C/O HENRY & HORNE LLP

EIN: 86-0553890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAPITAL GUARDIAN MANAGEMENT FEES	6,826	6,826		0
PERSHING MANAGEMENT FEES	2,278	2,278		0

TY 2019 Taxes Schedule

Name: THE SUSAN AND FORD SCHUMANN FOUNDATION
C/O HENRY & HORNE LLP

EIN: 86-0553890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	288	288		0
FEDERAL EXCISE TAX	7,500	0		0