

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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OMB No 1545-0047

2019
Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation MORENO FAMILY FOUNDATION		A Employer identification number 86-0918198
Number and street (or P.O. box number if mail is not delivered to street address) 4455 EAST CAMELBACK RD, SUITE D-145		B Telephone number (602) 667-9500
City or town, state or province, country, and ZIP or foreign postal code PHOENIX, AZ 85018		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) \$ 126,198,256.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	47,478,748.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	47,130.	7,011.		STATEMENT 2
4	Dividends and interest from securities	2,093,129.	2,093,031.		STATEMENT 3
5a	Gross rents	-587.	-583.		STATEMENT 4
b	Net rental income or (loss)	-587.			
6a	Net gain or (loss) from sale of assets not on line 10	-1,636,238.			STATEMENT 1
b	Gross sales price for all assets on line 6a	14,555,762.			
7	Capital gain net income (from Part IV, line 2)		14,511,032.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	27,020.	18,585.		STATEMENT 5
12	Total. Add lines 1 through 11	48,009,202.	16,629,076.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	15,120.	7,560.		7,560.
c	Other professional fees				
17	Interest	8,037.	7,367.		0.
18	Taxes	171,223.	182.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	1,520.	1,465.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	195,900.	16,574.		7,560.
25	Contributions, gifts, grants paid	3,031,804.			3,031,804.
26	Total expenses and disbursements. Add lines 24 and 25	3,227,704.	16,574.		3,039,364.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	44,781,498.			
b	Net investment income (if negative, enter -0-)		16,612,502.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(d) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,379,834.	8,050,814.	8,050,814.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 10	773,477.	772,160.	796,616.	
	b Investments - corporate stock STMT 11	47,442,379.	100,181,983.	112,730,826.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 12		14,082,806.	3,590,922.	4,620,000.	
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		67,678,496.	112,595,879.	126,198,256.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ DUE TO AFFILIATES)	11,008.	11,008.		
23 Total liabilities (add lines 17 through 22)	11,008.	11,008.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒				
	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	67,667,488.	112,584,871.		
	29 Total net assets or fund balances	67,667,488.	112,584,871.		
30 Total liabilities and net assets/fund balances	67,678,496.	112,595,879.			

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	67,667,488.
2 Enter amount from Part I, line 27a	2	44,781,498.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	135,885.
4 Add lines 1, 2, and 3	4	112,584,871.
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	112,584,871.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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			
b			
c			
d			
e 14,555,762.		44,730.	14,511,032.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			14,511,032.

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	14,511,032.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,473,448.	51,939,153.	.047622
2017	2,624,791.	52,581,284.	.049919
2016	1,993,578.	39,465,387.	.050515
2015	1,226,328.	30,029,690.	.040837
2014	947,330.	31,121,457.	.030440

2 Total of line 1, column (d)	2	.219333
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	.043867
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	74,517,972.
5 Multiply line 4 by line 3	5	3,268,880.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	166,125.
7 Add lines 5 and 6	7	3,435,005.
8 Enter qualifying distributions from Part XII, line 4	8	3,039,364.

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 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.)
1a	300000 SHARES CBS STOCK	D	VARIOUS	VARIOUS
b	FROM BLACKSTONE GROUP K-1 SHORT TERM CAPITAL GAIN	P	VARIOUS	VARIOUS
c	FROM BLACKSTONE GROUP K-1 LONG TERM CAPITAL GAIN	P	VARIOUS	VARIOUS
d	FROM BLACKSTONE GROUP K-1 SHORT TERM CAPITAL GAIN	P	VARIOUS	VARIOUS
e	FROM BLACKSTONE GROUP K-1 LONG TERM CAPITAL GAIN	P	VARIOUS	VARIOUS
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 14,476,318.		44,663.	14,431,655.
b 1,531.			1,531.
c 77,846.			77,846.
d 1.		1.	0.
e 66.		66.	0.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			14,431,655.
b			1,531.
c			77,846.
d			0.
e			0.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	14,511,032.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax**

2,037. Refunded

Part VII A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 1911 through 1915) 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

AZ

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JEREL CAMPBELL</u> Telephone no. ► <u>(602) 667-9500</u> Located at ► <u>4455 EAST CAMELBACK ROAD SUITE D-145, PHOENIX, AZ</u> ZIP+4 ► <u>85018</u>		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes ☐ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

N/A

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(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTURO MORENO	DIRECTOR			
4455 E CAMELBACK RD, SUITE D-145				
PHOENIX, AZ 85018	3.00	0.	0.	0.
CAROLE MORENO	DIRECTOR			
4455 E CAMELBACK RD, SUITE D-145				
PHOENIX, AZ 85018	2.00	0.	0.	0.
RICARDO MORENO	DIRECTOR			
4455 E CAMELBACK RD, SUITE D-145				
PHOENIX, AZ 85018	2.00	0.	0.	0.
NICOLE MORENO	DIRECTOR			
4455 E CAMELBACK RD, SUITE D-145				
PHOENIX, AZ 85018	2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2019)

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	68,061,921.
b	Average of monthly cash balances	1b	7,590,842.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	75,652,763.
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	75,652,763.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,134,791.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,517,972.
6	Minimum investment return. Enter 5% of line 5	6	3,725,899.

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	3,725,899.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	332,250.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	868.
c	Add lines 2a and 2b	2c	333,118.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,392,781.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,392,781.
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	3,392,781.

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	3,039,364.
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	3,039,364.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,039,364.

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				3,392,781.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016	63,763.			
d From 2017	224,262.			
e From 2018	260,217.			
f Total of lines 3a through e	548,242.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 3,039,364.				
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				3,039,364.
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))	353,417.			353,417.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	194,825.			
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 instr.			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	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	194,825.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	194,825.			
e Excess from 2019				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2019

(b) 2018

Prior 3 years

(c) 2017

(d) 2016

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT A				3,031,804.
Total			3a	3,031,804.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes |
|---|--|-------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

MATTHEW A. FAAS

Preparer's signature

MTAF

Date

7/23/2020

Check	
self- employed	

PTIN

P00737820

Firm's name ► **DELOITTE TAX LLP**

Firm's EIN ► 86-1065772

Firm's address ▶ 2901 N. CENTRAL AVENUE, SUITE 1200
PHOENIX, AZ 85012

Phone no. (602) 234-5100

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

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

OMB No 1545-0047

2019

Name of the organization

MORENO FAMILY FOUNDATION

Employer identification number

86-0918198

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

Special Rules

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

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

Name of organization	Employer identification number
MORENO FAMILY FOUNDATION	86-0918198

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
<u>1</u>	<u>ARTURO & CAROLE MORENO</u> <u>4455 E CAMELBACK ROAD, SUITE D-145</u> <u>PHOENIX, AZ 85018</u>	\$ <u>47,478,748.</u>	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	Employer identification number
MORENO FAMILY FOUNDATION	86-0918198

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u>1</u>	5,000 SHARES AMAZON.COM INC. STOCK	\$ <u>9,213,725.</u>	<u>12/31/19</u>
<u>1</u>	10,000 SHARES ALPHABET INC. CLASS C STOCK	\$ <u>13,335,450.</u>	<u>12/31/19</u>
<u>1</u>	45,000 SHARES AT&T INC. STOCK	\$ <u>1,754,325.</u>	<u>12/31/19</u>
<u>1</u>	297,500 SHARES BLACKSTONE GROUP INC. STOCK	\$ <u>16,649,588.</u>	<u>12/31/19</u>
<u>1</u>	100,000 SHARES VIACOMCBS INC. CLASS B STOCK	\$ <u>4,165,500.</u>	<u>12/31/19</u>
<u>1</u>	44,000 SHARES WELLS FARGO BK NA STOCK	\$ <u>2,360,160.</u>	<u>12/31/19</u>

Employer identification number

86-0918198

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300000 SHARES CBS STOCK					
	14,476,318.	16,192,000.	0.	0.	-1,715,682.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM BLACKSTONE GROUP K-1 SHORT TERM CAPITAL GAIN					
	1,531.	0.	0.	0.	1,531.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM BLACKSTONE GROUP K-1 LONG TERM CAPITAL GAIN					
	77,846.	0.	0.	0.	77,846.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM BLACKSTONE GROUP K-1 SHORT TERM CAPITAL GAIN					
	1.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FROM BLACKSTONE GROUP K-1 LONG TERM CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66.	0.	0.	0.	66.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A -1,636,238.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #4811	47,130.	7,011.	
TOTAL TO PART I, LINE 3	47,130.	7,011.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB #4811	1,975,078.	0.	1,975,078.	1,975,078.	
FROM BLACKSTONE GROUP K-1					
-INTEREST	64,287.	0.	64,287.	64,287.	
FROM BLACKSTONE GROUP K-1 ORDINARY DIVIDENDS	53,764.	0.	53,764.	53,666.	
TO PART I, LINE 4	2,093,129.	0.	2,093,129.	2,093,031.	

FORM 990-PF	RENTAL INCOME	STATEMENT 4
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM BLACKSTONE GROUP K-1 - RENTAL INCOME(LOSS)	1	-587.
TOTAL TO FORM 990-PF, PART I, LINE 5A		-587.

FORM 990-PF	OTHER INCOME	STATEMENT 5	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM BLACKSTONE GROUP K-1 ORDINARY INCOME	712.	0.	
FROM BLACKSTONE GROUP K-1 ROYALTIES	505.	505.	
FROM BLACKSTONE GROUP K-1 NET SECTION 1231 GAIN	11,604.	0.	
FROM BLACKSTONE GROUP K-1 OTHER PORTFOLIO INCOME	14,138.	14,138.	
FROM BLACKSTONE GROUP K-1 OTHER INCOME (LOSS)	61.	0.	
FROM BLACKSTONE GROUP K-1 ORDINARY INCOME	0.	1,319.	
FROM BLACKSTONE GROUP K-1 NET SECTION 1231 GAIN	0.	2,367.	
FROM BLACKSTONE GROUP K-1 OTHER INCOME (LOSS)	0.	256.	
TOTAL TO FORM 990-PF, PART I, LINE 11	27,020.	18,585.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,120.	7,560.		7,560.
TO FORM 990-PF, PG 1, LN 16B	15,120.	7,560.		7,560.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	170,600.	0.		0.
FROM BLACKSTONE GROUP K-1				
FOREIGN TAXES	623.	182.		0.
TO FORM 990-PF, PG 1, LN 18	171,223.	182.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLACKSTONE GROUP K-1 - MISC DEDUCTIONS	1,520.	1,465.		0.
TO FORM 990-PF, PG 1, LN 23	1,520.	1,465.		0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
TIMING DIFFERENCES RELATED TO EXPENSES	135,885.
TOTAL TO FORM 990-PF, PART III, LINE 3	135,885.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
YAVAPI NTY AZ IDA HOSP		X	76,354.	84,401.
ARIZONA HLTH FACS AUTH		X	252,751.	266,375.
PIMA CNTY AZ		X	243,443.	245,710.
PHX AZ IDA EDL		X	199,612.	200,130.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			772,160.	796,616.
TOTAL TO FORM 990-PF, PART II, LINE 10A			772,160.	796,616.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VIACOMCBSINC	23,957,085.	23,461,230.
WELLS FARGO	3,950,766.	3,981,200.
EXXON MOBIL CORP	1,521,900.	1,395,600.
MERCK & COMPANY INC	606,090.	909,500.
JP MORGAN CHASE & CO.	3,025,895.	5,337,626.
GENERAL MTRS CO COM	300,720.	366,000.
VERIZON COMMUNICATION	1,413,401.	1,842,000.
BLACKSTONE GROUP INC	27,041,720.	35,102,350.
AT & T INC	11,237,596.	12,701,000.
CISCO SYSTEMS INC	78,732.	95,920.
BLACKROCK	3,304,053.	3,651,000.
ALPHABET INC	13,335,450.	13,370,200.
AMAZON INC	9,213,725.	9,239,200.
MORGAN STANLEY	1,194,850.	1,278,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	100,181,983.	112,730,826.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VEREIT INC	COST	3,590,922.	4,620,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,590,922.	4,620,000.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

ARTURO MORENO
CAROLE MORENO

MORENO FAMILY FOUNDATION

86-0918198

12/31/2019

PART XV - GRANTS PAID DURING THE YEAR

RECIPIENT	ADDRESS	PURPOSE	STATUS	AMOUNT	
AMERICAN HEART ASSN	7272 GREENVILLE AVENUE	DALLAS, TX 75231	HEALTH	PC	26,000 00
ANGELS BASEBALL FOUNDATION	2000 E GENE AUTRY WAY	ANAHEIM, CA 92806	CHILDREN	PC	1,700,000 00
ANIMAL RESCUE FOUNDATION (ARF)	2890 MITCHELL DRIVE	WALNUT CREEK, CA 94598	COMMUNITY	PC	50,000 00
ARIZONA HUMANE SOCIETY	1521 W DOBBINS ROAD	PHOENIX, AZ 85041	COMMUNITY	PC	2,500 00
ARIZONA OPERA COMPANY	1636 NORTH CENTRAL AVENUE	PHOENIX, AZ 85004	COMMUNITY	PC	10,000 00
ARIZONA SCIENCE CENTER	600 E WASHINGTON ST	PHOENIX, AZ 85004	ARTS	PC	15,000 00
ARIZONA WOMEN'S BOARD	5921 E INDIAN BEND RD	PARADISE VALLEY, AZ 85253	HEALTH	PC	5,000 00
ASSISTANCE LEAGUE OF PHOENIX	9224 N 5TH STREET	PHOENIX, AZ 85020	CHILDREN	PC	1,000 00
AZ FRIENDS OF FOSTER CHILDREN FOUNDATION	360 E CORONADO ROAD, SUITE 190	PHOENIX, AZ 85004	CHILDREN	PC	10,000 00
BALLET ARIZONA	2835 E WASHINGTON ST	PHOENIX AZ 85018	ARTS	PC	10,000 00
BASEBALL FILM PROJECT	25 MAIN STREET	COPPERSTOWN, NY 13326	COMMUNITY	PC	33,334 00
BASEBALL HALL OF FAME	25 MAIN STREET	COPPERSTOWN, NY 13326	COMMUNITY	PC	25,000 00
BICYCLES FOR KIDS	10225 BARNES CANYON RD	SAN DIEGO, CA 92121	CHILDREN	PC	2,000 00
BIG BROTHERS BIG SISTERS	4745 N 7TH STREET NO 210	PHOENIX, AZ 85014	CHILDREN	PC	5,000 00
BLAIR ACADEMY	P O BOX 600	BLAIRSTOWN, NJ 07825	EDUCATION	PC	3,000 00
BOURGARDE CATHOLIC HIGH SCHOOL	4602 N 31ST AVENUE	PHOENIX, AZ 85017	EDUCATION	PC	5,000 00
BOYS & GIRLS CLUB OF METRO PHOENIX	2645 N 24TH ST	PHOENIX, AZ 85008	CHILDREN	PC	100,000 00
BOYS & GIRLS CLUB OF SCOTTSDALE	10533 EAST LAKEVIEW DRIVE	SCOTTSDALE, AZ 85258	CHILDREN	PC	5,000 00
BROPHY COLLEGE PREPARATORY	4701 N CENTRAL AVE	PHOENIX, AZ 85012	EDUCATION	PC	15,000 00
CASA ORANGE COUNTY	1505 EAST 17TH STREET, SUITE 214	SANTA ANA, CA 92705	CHILDREN	PC	10,000 00
CHILD CRISIS ARIZONA	817 N COUNTRY CLUB DRIVE	MESA AZ, 85201	CHILDREN	PC	2,500 00
CHILDREN'S MERCY HOSPITAL	2401 GILLHAM ROAD	KANSAS CITY, MO 64108	CHILDREN	PC	500 00
CHRIS-TOWN YMCA	101 N WACKER DRIVE	CHICAGO, IL 60606	CHILDREN	PC	2,000 00
CYSTIC FIBROSIS FOUNDATION	4550 MONTGOMERY AVE STE 1100N	BETHESDA, MD 20814	HEALTH	PC	2,000 00
BANNER HEALTH FOUNDATION	2901 N CENTRAL AVENUE SUITE 160	Phoenix, AZ 85012	HEALTH	PC	20,000 00
FEEDING MATTERS	7227 N 16TH STREET, SUITE 110	PHOENIX, AZ 85020	CHILDREN	PC	1,000 00
FLORENCE CRITTENDON	715 W MARIPOSA ST	PHOENIX AZ 85013	CHILDREN	PC	15,000 00
FRESH START WOMEN'S FOUNDATION	1130 E MCDOWELL RD	PHOENIX AZ 85006	COMMUNITY	PC	49,455 00
GIRL SCOUTS OF ORANGE COUNTY	9500 TOLEDO WAY SUITE 100	IRVINE CA 92618	CHILDREN	PC	5,100 00
HEARD MUSEUM	2310 N CENTRAL AVE	PHOENIX, AZ 85004	ARTS	PC	10,000 00
HONOR HEALTH FOUNDATION	8125 N HAYDEN ROAD	SCOTTSDALE, AZ 85258	HEALTH	PC	1,000 00
HOSPICE OF THE VALLEY	1510 E FLOWER ST	PHOENIX AZ 85014	HEALTH	PC	5,000 00
HUNKAPI	12051 N 96TH STREET	SCOTTSDALE, AZ 85260	HEALTH	PC	2,500 00
JAMES BEARD FOUNDATION	167 W 12TH STREET	NEW YORK, NY 10011	COMMUNITY	PC	1,415 00
JUNIOR ACHIEVEMENT OF AZ	636 W SOUTHERN AVE	TEMPE AZ 85282	EDUCATION	PC	10,000 00
KIDS IN FOCUS	3104 E CAMELBACK ROAD BOX 831	PHOENIX AZ 85016	CHILDREN	PC	5,000 00
KU ENDOWMENT	PO BOX 928	LAWRENCE, KS 66044-0928	EDUCATION	PC	15,000 00
MAYO FOUNDATION FOR MEDICAL EDUCATION	200 FIRST STREET SW	ROCHESTER, MN 55902	HEALTH	PC	10,000 00
MILLVILLE BOARD OF EDUCATION	1101 WEATON AVENUE NO 220	MILLVILLE, NJ 08332	EDUCATION	PC	1,000 00
NATIONAL KIDNEY FOUNDATION OF ARIZONA	360 E CORONADO ROAD SUITE 180	PHOENIX AZ 85004	HEALTH	PC	1,000 00
NOT MY KID	5230 EAST SHEA BOULEVARD SUITE 100	SCOTTSDALE, AZ 85254	COMMUNITY	PC	3,000 00
NOTRE DAME PREPARATORY	9701 EAST BELL ROAD	SCOTTSDALE, AZ 85260	EDUCATION	PC	5,000 00
PHOENIX ART MUSEUM	1625 NORTH CENTRAL AVENUE	PHOENIX, AZ 85004-1685	ARTS	PC	12,000 00
PHOENIX CHILDREN'S HOSPITAL FOUNDATION	1919 E THOMAS RD	PHOENIX, AZ 85016	CHILDREN	PC	25,000 00
PHOENIX CHRISTIAN PREPARATORY SCHOOL	1751 W INDIAN SCHOOL	PHOENIX AZ 85015	EDUCATION	PC	5,000 00
PHOENIX RESCUE MISSION	148 N 26TH AVENUE	PHOENIX, AZ 85009	COMMUNITY	PC	10,000 00
PHOENIX THEATRE	100 E MCDOWELL RD	PHOENIX, AZ 85004	ARTS	PC	15,000 00
PIMA COUNTY SPORTS HALL OF FAME	333 N WILMONT SUITE 340	TUCSON, AZ 85711	COMMUNITY	PC	2,000 00
PROSTATE CANCER FOUNDATION	1250 FOURTH ST	SANTA MONICA, CA 90401	HEALTH	PC	25,000 00
RYAN HOUSE	110 W MERRELL STREET, FLOOR 1	PHOENIX, AZ 85013-4500	HEALTH	PC	5,000 00
SACRED HEART HIGH SCHOOL	2111 GRIFFIN AVE	LOS ANGELES, CA 90031	EDUCATION	PC	10,000 00
SAN MIGUEL HIGH SCHOOL	525 BRANCH AVENUE	PROVIDENCE, RI 02904	EDUCATION	PC	10,000 00
SANDRA DAY O'CONNOR INSTITUTE	111 EAST TAYLOR STREET	PHOENIX, AZ 85004	COMMUNITY	PC	15,000 00
SOUTHWEST AUTISM RESEARCH AND RESOURCE CENTER	300 NORTH 18TH STREET	PHOENIX, AZ 85006	HEALTH	PC	10,000 00
SPECIAL OLYMPICS ARIZONA	2455 NORTH CITRUS ROAD, BUILDING 64	Goodyear, AZ 85395	SPORTS	PC	10,000 00
SQUAW PEAK ROTARY	PO BOX 32928	PHOENIX, AZ 85064-0745	COMMUNITY	PC	500 00
ST FRANCIS XAVIER ELEMENTARY SCHOOL	4715 N CENTRAL AVE	PHOENIX, AZ 85012	EDUCATION	PC	5,000 00
ST MARY'S FOOD BANK	2831 N 31ST AVE	PHOENIX, AZ 85009	COMMUNITY	PC	100,000 00
ST MARY'S HIGH SCHOOL	2525 N 3RD ST	PHOENIX, AZ 85004	EDUCATION	PC	5,000 00
ST MATTHEW'S SCHOOL	3316 SANDRA LN	VIRGINIA BEACH, VA 23464	EDUCATION	PC	10,000 00
ST SEBASTIAN SPORTS PROJECT	Po Box 1711	MANHATTAN BEACH, CA 90267	CHILDREN	PC	500 00
ST THOMAS THE APOSTLE SCHOOL	5150 N VALLEY VIEW ROAD	TUCSON, AZ 85718	EDUCATION	PC	25,000 00
ST VINCENT DE PAUL	P O BOX 13600	PHOENIX, AZ 85002	COMMUNITY	PC	100,000 00
STREETLIGHT FOUNDATION	PO BOX #6178	PEORIA, AZ 85385	CHILDREN	PC	5,000 00
TEEN LIFELINE	P O BOX 10745	PHOENIX, AZ 85064-0745	CHILDREN	PC	10,000 00
TGEN FOUNDATION	445 N 5TH ST, STE 120	PHOENIX, AZ 85004	HEALTH	PC	105,000 00
THE BOARD OF VISITORS	6245 N 24TH PARKWAY NO 110	PHOENIX, AZ 85016	HEALTH	PC	1,500 00
THE CHARLESTON LIBRARY SOCIETY	164 KING STREET	CHARLESTON, SC 29401	EDUCATION	PC	500 00
THE PHOENIX SYMPHONY	ONE N FIRST STREET STE 200	PHOENIX, AZ 85004	ARTS	PC	10,000 00
THIS T-CLUB	3725 W DAWNBREAKER PL	TUCSON, AZ 85745	COMMUNITY	PC	10,000 00
TOUR DE FORCE NY	PO BOX 395	WASHINGTONVILLE, NY 10992	COMMUNITY	PC	500 00
TRENDS CHARITABLE FUND	4400 N SCOTTSDALE ROAD ROOM 9-928	SCOTTSDALE, AZ 85251	COMMUNITY	PC	5,000 00
TWO PUPS WELLNESS FUND	4130 N MARSHALL WAY	SCOTTSDALE, AZ 85251	ENVIRONMENT	PC	2,000 00
UAF/PHOENIX WOMEN'S BOARD OF SCRC	5921 E INDIAN BEND RD	PARADISE VALLEY, AZ 85253	COMMUNITY	PC	1,500 00
UMOM NEW DAY CENTERS	333 E VAN BUREN ST	PHOENIX, AZ 85008	COMMUNITY	PC	100,000 00
UNC-CHAPEL HILL	104 AIRPORT DRIVE CB1270	CHAPEL HILL, NC 27599	EDUCATION	PC	10,000 00
UNIV OF AZ HISPANIC SCHOLARSHIP	1111 NORTH CHERRY AVENUE	TUCSON, AZ 85721	EDUCATION	PC	100,000 00
WASHINGTON UNIVERSITY	700 ROSEDALE AVENUE CB 1034	SAINT LOUIS, MO 63112	EDUCATION	PC	10,000 00
WOMEN'S BOARD OF BARROW NEUROLOGICAL INSTITUTE	350 W THOMAS RD	PHOENIX, AZ 85013	HEALTH	PC	50,500 00
XAVIER COLLEGE PREPARATORY	4710 N 5TH ST	PHOENIX, AZ 85012	EDUCATION	PC	10,000 00

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