

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**Name of foundation
THE LEGACY FOUNDATION OF SOUTHEAST ARIZONA

A Employer identification number

86-0186064

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

P.O. BOX 1089

Room/suite

B Telephone number

520-335-6015

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

SIERRA VISTA, AZ 85636C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

\$ 59,848,354.

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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,940,265.	1,940,265.		STATEMENT 2
5a Gross rents	153,671.			STATEMENT 3
b Net rental income or (loss)	153,671.			
6a Net gain or (loss) from sale of assets not on line 10	53,257.			STATEMENT 1
b Gross sales price for all assets on line 6a	27,767,695.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	32,445.	0.		STATEMENT 4
12 Total. Add lines 1 through 11	2,179,638.	1,940,265.		
13 Compensation of officers, directors, trustees, etc.	322,890.	0.		322,890.
14 Other employee salaries and wages	209,269.	0.		185,407.
15 Pension plans, employee benefits	80,284.	0.		79,759.
16a Legal fees STMT 5	83,550.	0.		92,910.
b Accounting fees STMT 6	97,691.	0.		97,691.
c Other professional fees STMT 7	290,467.	270,014.		15,003.
17 Interest	233.	0.		258.
18 Taxes STMT 8	15,862.	0.		360.
19 Depreciation and depletion	216,447.	0.		
20 Occupancy	87,774.	0.		88,524.
21 Travel, conferences, and meetings	29,829.	0.		37,506.
22 Printing and publications				
23 Other expenses STMT 9	361,145.	0.		308,277.
24 Total operating and administrative expenses. Add lines 13 through 23	1,795,441.	270,014.		1,228,585.
25 Contributions, gifts, grants paid	1,143,280.			1,695,672.
26 Total expenses and disbursements. Add lines 24 and 25	2,938,721.	270,014.		2,924,257.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-759,083.			
b Net investment income (if negative, enter -0-)		1,670,251.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets				Beginning of year			End of year		
				(a) Book Value			(b) Book Value		(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		13,164.	18,050.	18,050.			
	2	Savings and temporary cash investments		632,529.	900,520.	900,520.			
	3	Accounts receivable ▶ 1,087.							
		Less: allowance for doubtful accounts ▶		4,752.	1,087.	1,087.			
	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		83,460.	133,290.	133,290.			
	10a	Investments - U.S. and state government obligations STMT 11		2,140,864.	2,041,422.	2,041,422.			
	b	Investments - corporate stock STMT 12		52,346,644.	51,400,080.	51,400,080.			
	c	Investments - corporate bonds STMT 13		1,287,070.	1,311,153.	1,311,153.			
	11	Investments - land, buildings, and equipment basis ▶							
	Less: accumulated depreciation ▶								
12	Investments - mortgage loans								
13	Investments - other								
14	Land, buildings, and equipment: basis ▶ 6,500,844.								
	Less: accumulated depreciation ▶ 2,458,092.		3,980,347.	4,042,752.	4,042,752.				
15	Other assets (describe ▶)								
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		60,488,830.	59,848,354.	59,848,354.				
Liabilities	17	Accounts payable and accrued expenses		188,197.	270,495.				
	18	Grants payable		1,299,472.	782,000.				
	19	Deferred revenue		5,199,204.	5,045,533.				
	20	Loans from officers, directors, trustees, and other disqualified persons							
	21	Mortgages and other notes payable							
	22	Other liabilities (describe ▶)							
	23	Total liabilities (add lines 17 through 22)		6,686,873.	6,098,028.				
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ X								
	and complete lines 24, 25, 29, and 30.								
	24	Net assets without donor restrictions		53,801,957.	53,750,326.				
	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							
	27	Paid-in or capital surplus, or land, bldg, and equipment fund							
	28	Retained earnings, accumulated income, endowment, or other funds							
	29	Total net assets or fund balances		53,801,957.	53,750,326.				
30	Total liabilities and net assets/fund balances		60,488,830.	59,848,354.					

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	53,801,957.
2	Enter amount from Part I, line 27a	2	-759,083.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	707,452.
4	Add lines 1, 2, and 3	4	53,750,326.
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	53,750,326.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b DISPOSED BUILDING IMPROVEMENTS	P	09/12/19	06/30/20
c NOTE RECEIVABLE EXCHANGED FOR REAL PROPERTY	P	07/01/13	09/12/19
d DISALLOWED LOSS ON RELATED PARTY TRANSACTION	P	07/01/13	09/12/19
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 26,748,295.		26,557,021.	191,274.
b		422,620.	-422,620.
c 1,019,400.		1,299,703.	-280,303.
d			280,303.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			191,274.
b			-422,620.
c			-280,303.
d			280,303.
e			

2 Capital gain net income or (net capital loss)	2	-231,346.
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	2,480,553.	54,400,143.	.045598
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	.045598
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	.045598
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	54,525,924.
5 Multiply line 4 by line 3	5	2,486,273.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,703.
7 Add lines 5 and 6	7	2,502,976.
8 Enter qualifying distributions from Part XII, line 4	8	3,601,747.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter, _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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 attached

9 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 ☒

6a	27,600.
6b	0.
6c	0.
6d	0.

1	16,703.
2	0.
3	16,703.
4	0.
5	16,703.
7	27,600.
8	0.
9	
10	10,897.
11	0.

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?

N/A

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 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?

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

SEE STATEMENT 14

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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b		X
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions STATEMENT 15	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.LFSAZ.ORG</u>	13	X
14 The books are in care of ► <u>MARGARET HEPBURN</u> Telephone no. ► <u>(520) 335-6340</u> Located at ► <u>302-01 EL CAMINO REAL, SIERRA VISTA, AZ</u> ZIP+4 ► <u>85636</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	15	N/A
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 ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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.)	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. ►		
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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

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

(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 ☒ Nob 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
Organizations relying on a current notice regarding disaster assistance, check here

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		322,890.	24,750.	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
REBECCA SMYTH	GRANTS MANAGER			
P.O. BOX 1089, SIERRA VISTA, AZ 85636	40.00	77,819.	5,346.	0.
BARBARA NICHOLS	ADMINISTRATIVE ASSISTANT			
P.O. BOX 1089, SIERRA VISTA, AZ 85636	40.00	55,856.	3,888.	0.
SUSAN RICHARDS	DATA CLERK			
P.O. BOX 1089, SIERRA VISTA, AZ 85636	40.00	52,713.	3,670.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BRUCE J. NORTON 6650 E. DESPERADO DR., HEREFORD, AZ 85615	ACCOUNTING	57,608.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 17	22,366.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	54,604,489.
b	Average of monthly cash balances	1b	751,779.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	55,356,268.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	55,356,268.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	830,344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,525,924.
6	Minimum investment return. Enter 5% of line 5	6	2,726,296.

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

1	Minimum investment return from Part X, line 6	1	2,726,296.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	16,703.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,703.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,709,593.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,709,593.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,709,593.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,924,257.
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	677,490.
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	3,601,747.
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	16,703.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,585,044.

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.

Form 990-PF (2019)

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				2,709,593.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			211,884.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 3,601,747.				
a Applied to 2018, but not more than line 2a			211,884.	
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				2,709,593.
e Remaining amount distributed out of corpus	680,270.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	680,270.			
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	680,270.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	680,270.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2019, enter the date of the ruling

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

4942(1)(3)	or		4942(1)(5)
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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

(1) Value of all assets

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

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

c "Support" alternative test - enter.

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 18

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

c Any submission deadlines:

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

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ARIZONA

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALCOHOLISM COUNCIL OF COCHISE COUNTY P.O. BOX 4098 BISBEE, AZ 85603	UNRELATED	PC	OPERATIONS	7,500.
ALZHEIMER'S ASSOCIATION DESERT SOUTHWEST CHAPTER 2990 N. SWAN ROAD, SUITE 147 TUCSON, AZ 85712	UNRELATED	PC	VOLUNTEER-POWERED PROGRAM DELIVERY INITIATIVE	22,374.
ALZHEIMER'S ASSOCIATION DESERT SOUTHWEST CHAPTER 2990 N. SWAN ROAD, SUITE 147 TUCSON, AZ 85712	UNRELATED	PC	WEBINAR REIMBURSEMENT	59.
AMERICAN CANCER SOCIETY 2015 W. RIVER ROAD, SUITE 245 TUCSON, AZ 85704	UNRELATED	PC	RELAY FOR LIFE	1,000.
AMERICAN RED CROSS OF SOUTHERN AZ 2916 E. BROADWAY BLVD. TUCSON, AZ 85716	UNRELATED	PC	SMOKE ALARM PROGRAM	3,300.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,695,672.
b Approved for future payment				
ARIZONA COMMUNITY FOUNDATION 2201 E. CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	UNRELATED	PC	OPERATIONS	25,000.
BISBEE HOLISTIC WELLNESS P.O. BOX 1721 BISBEE, AZ 85603	UNRELATED	PC	WEBINAR REIMBURSEMENT	79.
BOYS AND GIRLS CLUB OF SIERRA VISTA 1746 PASEO SAN LUIS SIERRA VISTA, AZ 85635	UNRELATED	PC	WEST END BOYS & GIRLS CLUB	25,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				115,079.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN RED CROSS OF SOUTHERN AZ 2916 E. BROADWAY BLVD. TUCSON, AZ 85716	UNRELATED	PC	SMOKE ALARM PROGRAM	3,300.
AMERICAN RED CROSS OF SOUTHERN AZ 2916 E. BROADWAY BLVD. TUCSON, AZ 85716	UNRELATED	PC	MINI BLOOD DRIVES	7,800.
AMERICAN RED CROSS OF SOUTHERN AZ 2916 E. BROADWAY BLVD. TUCSON, AZ 85716	UNRELATED	PC	RED CROSS/ST. PAT'S	338.
AMERIND MUSEUM 2100 N. AMERIND ROAD DRAGON, AZ 85609	UNRELATED	PC	OPERATIONS	5,000.
ARIZONA COMMUNITY FOUNDATION 2201 E. CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	UNRELATED	PC	OPERATIONS	25,000.
ARIZONA GRANTMAKERS FORUM 2201 E. CAMELBACK ROAD, SUITE 405B PHOENIX, AZ 85016	UNRELATED	PC	OPERATIONS	1,000.
ARIZONA RANGERS 11 SCHOOL DRIVE SIERRA VISTA, AZ 85635	UNRELATED	GOV	ACQUISITION OF CRITICAL COMMUNICATIONS EQUIPMENT	19,950.
ARIZONA RANGERS 11 SCHOOL DRIVE SIERRA VISTA, AZ 85635	UNRELATED	GOV	OPERATIONS	550.
ARIZONA RANGERS 11 SCHOOL DRIVE SIERRA VISTA, AZ 85635	UNRELATED	GOV	ACQUISITION OF COMMUNICATIONS FOR SAFE AND SECURE COMMUNITY AND THEIR ACTIVITIES	4,634.
ASSOCIATION OF FUNDRAISING PROFESSIONALS P.O. BOX 41176 TUCSON, AZ 85717	UNRELATED	PC	LOCALLY GROWN CAMPAIGN	500.
Total from continuation sheets				1,661,439.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BISBEE BOYS AND GIRLS CLUB P.O. BOX 5205 BISBEE, AZ 85603	UNRELATED	PC	SNACKS FOR FIRST RESPONDERS AND HEALTHCARE PROFESSIONALS	1,000.
BISBEE BOYS AND GIRLS CLUB P.O. BOX 5205 BISBEE, AZ 85603	UNRELATED	PC	INSURANCE AND OTHER EXPENSES	5,000.
BISBEE BOYS AND GIRLS CLUB P.O. BOX 5205 BISBEE, AZ 85603	UNRELATED	PC	TECHNOLOGY INFRASTRUCTURE UPGRADES	2,000.
BISBEE BOYS AND GIRLS CLUB P.O. BOX 5205 BISBEE, AZ 85603	UNRELATED	PC	TECHNOLOGY INFRASTRUCTURE UPGRADES	2,500.
BISBEE BOYS AND GIRLS CLUB P.O. BOX 5205 BISBEE, AZ 85603	UNRELATED	PC	HALLOWEEN PARTY	1,000.
BISBEE BOYS AND GIRLS CLUB P.O. BOX 5205 BISBEE, AZ 85603	UNRELATED	PC	SALSA CONTEST	1,000.
BISBEE COALITION FOR THE HOMELESS P.O. BOX 5393 BISBEE, AZ 85603	UNRELATED	PC	QUARANTINE BUILDING AND FOOD SUPPLIES	10,000.
BISBEE COALITION FOR THE HOMELESS P.O. BOX 5393 BISBEE, AZ 85603	UNRELATED	PC	LAUNDRY FACILITIES UPGRADE	5,000.
BISBEE COALITION FOR THE HOMELESS P.O. BOX 5393 BISBEE, AZ 85603	UNRELATED	PC	MARIACHI FESTIVAL	1,000.
BISBEE HIGH SCHOOL 519 W. MELODY LANE BISBEE, AZ 85603	UNRELATED	GOV	PUMA PEER SUPPORT	1,700.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BISBEE HOLISTIC WELLNESS P.O. BOX 1721 BISBEE, AZ 85603	UNRELATED	PC	PEACE GARDEN ATRIUM CREATION TO PROMOTE COMMUNITY HEALTH AND WELLNESS	3,950.
BISBEE LITTLE LEAGUE P.O. BOX 4344 BISBEE, AZ 85603	UNRELATED	GOV	SOFTBALL TOURNAMENT	500.
BISBEE ROTARY CHARITIES, INC. P.O. BOX 21 BISBEE, AZ 85603	UNRELATED	PC	A TASTE OF BISBEE	1,000.
BISBEE ROTARY CHARITIES, INC. P.O. BOX 21 BISBEE, AZ 85603	UNRELATED	PC	TOUR DE TUCSON	1,000.
BORDERLANDS HABITAT NETWORK P.O. BOX 1191 PATAGONIA, AZ 85624	UNRELATED	PC	GETTING DOUGLAS YOUTH OUTSIDE	1,150.
BOWIE UNIFIED SCHOOL DISTRICT 315 W. FIFTH STREET BOWIE, AZ 85705	UNRELATED	GOV	SCHOOL SUPPLIES	500.
BOWIE UNIFIED SCHOOL DISTRICT 315 W. FIFTH STREET BOWIE, AZ 85705	UNRELATED	GOV	SUPPORT THE DAY TO DAY FUNCTIONS OF WORKING OUTSIDE OF THE OFFICE	2,400.
BOYS AND GIRLS CLUB OF SIERRA VISTA 1746 PASEO SAN LUIS SIERRA VISTA, AZ 85635	UNRELATED	PC	WEST END BOYS & GIRLS CLUB	50,000.
BOYS AND GIRLS CLUB OF SIERRA VISTA 1746 PASEO SAN LUIS SIERRA VISTA, AZ 85635	UNRELATED	PC	CHILDCARE FOR HEALTH WORKERS	10,000.
BOYS AND GIRLS CLUB OF SIERRA VISTA 1746 PASEO SAN LUIS SIERRA VISTA, AZ 85635	UNRELATED	PC	BOYS AND GIRLS CLUB 2020 114TH NATIONAL CONFERENCE	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS AND GIRLS CLUB OF SIERRA VISTA 1746 PASEO SAN LUIS SIERRA VISTA, AZ 85635	UNRELATED	PC	BREAKFAST FUNDRAISER	1,000.
CASA DE LA LUZ FOUNDATION 7740 N. ORACLE TUCSON, AZ 85704	UNRELATED	PC	ANNUAL EOL CONFERENCE	1,000.
CENTRAL SCHOOL PROJECT, INC. P.O. BOX H BISBEE, AZ 85603	UNRELATED	PC	OPERATIONS	1,500.
CHILD AND FAMILY RESOURCES 3965 E. FOOTHILLS DRIVE #E-1 SIERRA VISTA, AZ 85635	UNRELATED	PC	TO SUPPORT OPTIMAL HEALTHY BRAIN DEVELOPMENT IN OUR COMMUNITY	2,000.
CHIRICAHUA COMMUNITY HEALTH CENTERS, INC. 1205 F AVENUE DOUGLAS, AZ 85607	UNRELATED	PC	DRIVE-THRU SERVICE	4,998.
CHIRICAHUA COMMUNITY HEALTH CENTERS, INC. 1205 F AVENUE DOUGLAS, AZ 85607	UNRELATED	PC	TESTING BLITZ	16,000.
CHIRICAHUA COMMUNITY HEALTH CENTERS, INC. 1205 F AVENUE DOUGLAS, AZ 85607	UNRELATED	PC	WORKSHOPS, CONFERENCES AND PARTNERSHIPS WITH NATIONAL EXPERTS	2,350.
CHIRICAHUA COMMUNITY HEALTH CENTERS, INC. 1205 F AVENUE DOUGLAS, AZ 85607	UNRELATED	PC	GIVING GALA	1,000.
CHIRICAHUA COMMUNITY HEALTH CENTERS, INC. 1205 F AVENUE DOUGLAS, AZ 85607	UNRELATED	PC	INTEGRATING COMMUNITY HEALTH WORKERS INTO PRIMARY CARE	25,000.
CIVIL VISION INTERNATIONAL 1838 PASEO SAN LUIS SIERRA VISTA, AZ 85635	UNRELATED	PC	WARRIOR HEALING PROJECT	50,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COCHISE AREA NETWORK OF THERAPEUTIC EQUESTRIAN RESOURCES 7388 CHIEF JOSEPH DRIVE SIERRA VISTA, AZ 85636	UNRELATED	PC	EQUICIZER THERAPIES	4,465.
COCHISE COLLEGE FOUNDATION 4190 W. HIGHWAY 80 DOUGLAS, AZ 85607	UNRELATED	PC	SCHOLARSHIP BREAKFAST	1,000.
COCHISE COLLEGE 901 N. COLOMBO AVENUE SIERRA VISTA, AZ 85635	UNRELATED	GOV	FUNDRAISER	200.
COCHISE COUNTY MASTER GARDENER ASSOCIATION 1140 N. COLOMBO AVENUE SIERRA VISTA, AZ 85635	UNRELATED	PC	SAFE PATHWAYS TO THE DISCOVERY GARDENS	19,215.
COCHISE COUNTY MASTER GARDENER ASSOCIATION 1140 N. COLOMBO AVENUE SIERRA VISTA, AZ 85635	UNRELATED	PC	SOFTWARE TO MANAGE CCMGA FUNDS AND CLASSES ON HOW TO USE THE PROGRAM	1,310.
COCHISE COUNTY MASTER GARDENER ASSOCIATION 1140 N. COLOMBO AVENUE SIERRA VISTA, AZ 85635	UNRELATED	PC	EDUCATIONAL OUTREACH	2,782.
COCHISE COUNTY SCHOOL SUPERINTENDENT 100 CLAWSON AVENUE BISBEE, AZ 85603	UNRELATED	GOV	INHALERS	3,000.
COCHISE COUNTY SEARCH AND RESCUE FOUNDATION LTD 2160 E. FRY BLVD., SUITE C-5 PMB 415 SIERRA VISTA, AZ 85635	UNRELATED	PC	ANNUAL CERTIFICATION FOR THE COCHISE COUNTY SAR CANINE TEAM	1,600.
COCHISE COUNTY SEARCH AND RESCUE FOUNDATION LTD 2160 E. FRY BLVD., SUITE C-5 PMB 415 SIERRA VISTA, AZ 85635	UNRELATED	PC	SWIFT WATER RESCUE EQUIPMENT REFRESH	2,500.
COCHISE COUNTY SHERIFF'S ASSIST TEAM P.O. BOX 994 HEREFORD, AZ 85615	UNRELATED	GOV	CHARITY RIDE	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COCHISE COUNTY SHERIFF 100 COLONIA DE SALUD SIERRA VISTA, AZ 85635	UNRELATED	GOV	DRUG AWARENESS	1,049.
COCHISE FAMILY ADVOCACY CENTER, INC. 214 E. TACOMA STREET SIERRA VISTA, AZ 85635	UNRELATED	PC	SOFTWARE SUBSCRIPTIONS FOR GRANTHUB AND NCATRAK	1,037.
COCHISE HEALTH AND SOCIAL SERVICES 1415 MELODY LANE, BUILDING A BISBEE, AZ 85603	UNRELATED	GOV	BREAKING BARRIERS - BUILDING SUCCESS	50,000.
COCHISE SERVING VETERANS 1838 PASEO SAN LUIS, SUITE 16 SIERRA VISTA, AZ 85635	UNRELATED	PC	HOUSING ASSISTANCE FOR VETS	5,000.
COCHISE SERVING VETERANS 1838 PASEO SAN LUIS, SUITE 16 SIERRA VISTA, AZ 85635	UNRELATED	PC	VETERAN'S RESOURCE FAIR	1,000.
COMMUNITY SYNERGY SOLUTIONS P.O. BOX 1307 BISBEE, AZ 85603	UNRELATED	PC	RENT AND UTILITIES	1,100.
COMMUNITY SYNERGY SOLUTIONS P.O. BOX 1307 BISBEE, AZ 85603	UNRELATED	PC	RENT AND UTILITIES	1,100.
COPPER QUEEN COMMUNITY HOSPITAL FOUNDATION 101 COLE AVENUE BISBEE, AZ 85603	UNRELATED	PC	ANNUAL GOLF TOURNAMENT	1,000.
DOUGLAS ARC P.O. BOX 252 DOUGLAS, AZ 85608	UNRELATED	PC	KITCHEN EQUIPMENT	6,659.
DOUGLAS ARC P.O. BOX 252 DOUGLAS, AZ 85608	UNRELATED	PC	FREEZER	4,880.
Total from continuation sheets				

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Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOUGLAS AREA FOOD BANK 660 G AVENUE DOUGLAS, AZ 85608	UNRELATED	PC	PALLET LIFT	3,999.
DOUGLAS AREA FOOD BANK 660 G AVENUE DOUGLAS, AZ 85608	UNRELATED	PC	BUILDING UPGRADE	3,150.
EASTERSEALS BLAKE FOUNDATION 7750 E. BROADWAY, SUITE A200 TUCSON, AZ 85710	UNRELATED	PC	BISBEE BLUES	1,000.
EASTERSEALS BLAKE FOUNDATION 7750 E. BROADWAY, SUITE A200 TUCSON, AZ 85710	UNRELATED	PC	BISBEE BLUES	1,000.
ECHOING HOPE RANCH P.O. BOX 4471 BISBEE, AZ 85603	UNRELATED	PC	STAFF	10,000.
ECHOING HOPE RANCH P.O. BOX 4471 BISBEE, AZ 85603	UNRELATED	PC	HARVEST FESTIVAL	1,000.
FAMILY HEALTHCARE AMIGOS P.O. BOX 13 PATAGONIA, AZ 85624	UNRELATED	PC	HISTORIC BUILDING REHABILITATION	25,000.
FAMILY HEALTHCARE AMIGOS P.O. BOX 13 PATAGONIA, AZ 85624	UNRELATED	PC	OPERATIONS AND CONSTRUCTION	5,000.
FAMILY HEALTHCARE AMIGOS P.O. BOX 13 PATAGONIA, AZ 85624	UNRELATED	PC	SHED FOR DIAPERS	800.
FOOD BANK OF TOMBSTONE P.O. BOX 1102 TOMBSTONE, AZ 85638	UNRELATED	PC	FOOD	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOOD BANK OF TOMBSTONE P.O. BOX 1102 TOMBSTONE, AZ 85638	UNRELATED	PC	TOMBSTONE COMMUNITY GARDEN PROJECT	2,652.
FRIENDS OF CAVE CREEK CANYON P.O. BOX 16126 PORTAL, AZ 85632	UNRELATED	PC	SOUTH FORK EDUCATIONAL AND RECREATIONAL FACILITIES IMPROVEMENT	20,000.
FRIENDS OF CAVE CREEK CANYON P.O. BOX 16126 PORTAL, AZ 85632	UNRELATED	PC	OPERATIONS	5,000.
FRIENDS OF CAVE CREEK CANYON P.O. BOX 16126 PORTAL, AZ 85632	UNRELATED	PC	6TH ANNUAL HERITAGE DAYS	500.
FRIENDS OF SIERRA VISTA ANIMAL SHELTER 2160 E. FRY BLVD., SUITE C-5 PMB 284 SIERRA VISTA, AZ 85635	UNRELATED	PC	WEBINAR REIMBURSEMENT	59.
FRIENDS OF SIERRA VISTA ANIMAL SHELTER 2160 E. FRY BLVD., SUITE C-5 PMB 284 SIERRA VISTA, AZ 85635	UNRELATED	PC	VACCINATE THE ANIMAL CONTROL OFFICERS	2,463.
FRY FIREFIGHTER CHARITIES P.O. BOX 878 HEREFORD, AZ 85615	UNRELATED	PC	PORTABLE VENTILATORS	4,865.
GENERAL COUNCIL ON FINANCE AND ADMINS OF THE UNITED METHODIST CHURCH P.O. BOX 300 HEREFORD, AZ 85615	UNRELATED	PC	SAWS SOUTHWEST	3,000.
GOOD NEIGHBOR ALLIANCE 420 N. 7TH STREET SIERRA VISTA, AZ 85635	UNRELATED	PC	24/7 STAFFING	1,600.
GOOD NEIGHBOR ALLIANCE 420 N. 7TH STREET SIERRA VISTA, AZ 85635	UNRELATED	PC	UPGRADE SHELTER OPERATION AIS INFRASTRUCTURE, NETWORK SYSTEMS, AND SECURITY SOFTWARE	2,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOOD NEIGHBOR ALLIANCE 420 N. 7TH STREET SIERRA VISTA, AZ 85635	UNRELATED	PC	FUNDRAISING DINNER	1,000.
HATTIE B. BWIP 1633 S. HIGHWAY 92, SUITE 4 SIERRA VISTA, AZ 85635	UNRELATED	PC	ACACIA B. GIRLS CONFIDENCE CAMP	15,000.
HEALTHY BISBEE, INC. 129 FORT HUACHUCA LANE BISBEE, AZ 85603	UNRELATED	PC	OPERATIONS	10,000.
HEALTHY BISBEE, INC. 129 FORT HUACHUCA LANE BISBEE, AZ 85603	UNRELATED	PC	KITCHEN RELOCATION	30,000.
HELPING OURSELVES PURSUE ENRICHMENT, INC. 1993 FRONTAGE ROAD, SUITE 104 SIERRA VISTA, AZ 85635	UNRELATED	PC	MEALS AND ACTIVITIES FOR HOMEBOUND	10,000.
HUACHUCA CITY COMMUNITY GARDEN, INC. P.O. BOX 4724 HUACHUCA CITY, AZ 85616	UNRELATED	PC	GROWING WELLNESS IN A COMMUNITY GARDEN PARK	50,000.
HUACHUCA CITY COMMUNITY GARDEN, INC. P.O. BOX 4724 HUACHUCA CITY, AZ 85616	UNRELATED	PC	WEBINAR REIMBURSEMENT	217.
LOVE MUZIK OPERATION 13:2 2619 THUNDERBIRD DRIVE SIERRA VISTA, AZ 85650	UNRELATED	PC	SANITIZING THE COMMUNITY	2,000.
LOVE MUZIK OPERATION 13 2 2619 THUNDERBIRD DRIVE SIERRA VISTA, AZ 85650	UNRELATED	PC	AZ PREP YOUTH MENTORING PROGRAM	4,000.
LUPUS FOUNDATION 4602 E. GRANT ROAD TUCSON, AZ 85712	UNRELATED	PC	SUPPORT GROUP	200.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL ALLIANCE ON MENTAL ILLNESS SOUTHEASTERN ARIZONA 4755 CAMPUS DRIVE SIERRA VISTA, AZ 85635	UNRELATED	PC	TO SEND 2 BOARD MEMBERS TO THE NATIONAL CONVENTION	2,500.
NATIONAL ALLIANCE ON MENTAL ILLNESS SOUTHEASTERN ARIZONA 4755 CAMPUS DRIVE SIERRA VISTA, AZ 85635	UNRELATED	PC	YOUTH MENTAL HEALTH FIRST AID FOR SOUTHEASTERN ARIZONA	5,000.
NATIONAL ALLIANCE ON MENTAL ILLNESS SOUTHEASTERN ARIZONA 4755 CAMPUS DRIVE SIERRA VISTA, AZ 85635	UNRELATED	PC	SKY ISLAND BIKE TOUR	1,000.
NATIONAL ALLIANCE ON MENTAL ILLNESS SOUTHEASTERN ARIZONA 4755 CAMPUS DRIVE SIERRA VISTA, AZ 85635	UNRELATED	PC	MARCH FOR MENTAL HEALTH	1,000.
NORTHERN COCHISE COMMUNITY HOSPITAL 901 W. REX ALLEN DRIVE WILLCOX, AZ 85643	UNRELATED	PC	VISTA OUTREACH	5,000.
PATAGONIA REGIONAL TIMES P.O. BOX 1073 PATAGONIA, AZ 85624	UNRELATED	PC	MEDIA COMMUNICATIONS	2,500.
PATAGONIA SONOITA ROTARY CLUB FOUNDATION P.O. BOX 795 PATAGONIA, AZ 85637	UNRELATED	PC	MARDI GRAS CASINO NIGHT	2,000.
PEACH'S PANTRY P.O. BOX 4174 SIERRA VISTA, AZ 85636	UNRELATED	PC	FUNDRAISING DINNER	1,000.
PREMIER ALLIANCES, INC. 1556 NACO HIGHWAY BISBEE, AZ 85603	UNRELATED	PC	THE FOUNDERS GARDEN	50,000.
RONALD MCDONALD HOUSE CHARITIES 2155 E. ALLEN ROAD TUCSON, AZ 85719	UNRELATED	PC	HOTEL FEES FOR FAMILIES	10,000.
Total from continuation sheets				

THE LEGACY FOUNDATION OF SOUTHEAST
ARIZONA

86-0186064

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RONALD MCDONALD HOUSE CHARITIES 2155 E. ALLEN ROAD TUCSON, AZ 85719	UNRELATED	PC	HOUSE PARTY	1,000.
SARAH MARLEY PRESCHOOL 735 E. 7TH STREET DOUGLAS, AZ 85607	UNRELATED	GOV	SUMMER PROFESSIONAL DEVELOPMENT	2,010.
SENIOR CITIZENS OF PATAGONIA P.O. BOX 1121 PATAGONIA, AZ 85624	UNRELATED	PC	GENERATOR AND ICE MAKER	10,000.
SIERRA VISTA BOYS AND GIRLS CLUB 1746 PASEO SAN LUIS SIERRA VISTA, AZ 85635	UNRELATED	PC	WEBINAR REIMBURSEMENT	59.
SIERRA VISTA BOYS AND GIRLS CLUB 1746 PASEO SAN LUIS SIERRA VISTA, AZ 85635	UNRELATED	PC	GREAT FUTURES DINNER	500.
SIERRA VISTA ROTARY CLUB CHARITIES P.O. BOX 1021 SIERRA VISTA, AZ 85635	UNRELATED	PC	RISING SUN RUN	1,000.
SIERRA VISTA SYMPHONY P.O. BOX 895 SIERRA VISTA, AZ 85636	UNRELATED	PC	2020 CHILDRENS CONCERT AND STEM EXPERIENCE	5,000.
SOCIETY OF ST. VINCENT DE PAUL, DISTRICT 5 COUNCIL 1425 YAQUI STREET SIERRA VISTA, AZ 85650	UNRELATED	PC	TO PROVIDE COMPUTER, SOFTWARE, PRINTER AND LICENSE FOR ST. PATRICK'S SVDP CONFERENCE IN BISBEE	1,600.
SOCIETY OF ST. VINCENT DE PAUL, DISTRICT 5 COUNCIL 1425 YAQUI STREET SIERRA VISTA, AZ 85650	UNRELATED	PC	OUR FRIENDS IN DOUGLAS	1,000.
SOCIETY OF ST. VINCENT DE PAUL, SACRED HEART OF JESUS P.O. BOX 286 WILLCOX, AZ 85644	UNRELATED	PC	UTILITIES, RENT, AND GAS CARDS	10,000.
Total from continuation sheets				

THE LEGACY FOUNDATION OF SOUTHEAST
ARIZONA

86-0186064

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHEAST ARIZONA AREA HEALTH EDUCATION CENTER, INC. 1171 W. TARGET RANGE ROAD NOGALES, AZ 85621	UNRELATED	PC	WINCHESTER HEIGHTS COMMUNITY CENTER CORPORATION HEALTH INITIATIVE	42,508.
SOUTHERN AZ AIDS FOUNDATION 375 S. EUCLID AVENUE TUCSON, AZ 85719	UNRELATED	PC	HYGIENE AND PPE SUPPLIES	6,240.
ST. VINCENT DE PAUL SOCIETY, ST. ANDREW THE APOSTLE CONFERENCE 616 BARTOW DRIVE SIERRA VISTA, AZ 85635	UNRELATED	PC	SUPPORT FOR OPERATIONS	10,000.
STATE OF ARIZONA EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD 77 CALLE PORTAL, B140 SIERRA VISTA, AZ 85635	UNRELATED	PC	EARLY CHILDHOOD MENTAL HEALTH CONSULTATION	36,720.
STEPS TO RECOVERY HOMES 516 E. STATE ROUTE 89A, SUITE 113 COTTONWOOD, AZ 86326	UNRELATED	PC	MONTHLY EXPENSES	1,000.
SUNSITES-PEARCE FIRE DISTRICT P.O. BOX 507 PEARCE, AZ 85625	UNRELATED	GOV	KEEP THE PULSE	5,000.
TECHNICAL ASSISTANCE PARTNERSHIP OF ARIZONA 2929 N. CENTRAL AVENUE, SUITE 1550 PHOENIX, AZ 85012	UNRELATED	PC	AZ HEALTHY COMMUNITIES CONFERENCE	1,000.
THE BE KIND PEOPLE PROJECT FOUNDATION 2990 E. NORTHERN AVENUE, SUITE D106 PHOENIX, AZ 85028	UNRELATED	PC	WEBINAR REIMBURSEMENT	59.
THE FRIENDS OF THE COPPER QUEEN LIBRARY 6 MAIN STREET BISBEE, AZ 85603	UNRELATED	PC	TO SEND TWO EMPLOYEES TO THE ASSOCIATION OF RURAL AND SMALL LIBRARIES CONFERENCE 2020	2,500.
THE HUACHUCANS CHARITIES P.O. BOX 2331 SIERRA VISTA, AZ 85636	UNRELATED	PC	SV OPEN GOLF TOURNAMENT	1,000.
Total from continuation sheets				

THE LEGACY FOUNDATION OF SOUTHEAST
ARIZONA

86-0186064

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SALVATION ARMY 2707 E. VAN BUREN STREET PHOENIX, AZ 85008	UNRELATED	PC	MOBILE FOOD OUTREACH	50,000.
THE SALVATION ARMY 2707 E. VAN BUREN STREET PHOENIX, AZ 85008	UNRELATED	PC	MEALS AND SUPPLIES	10,000.
THE SALVATION ARMY 2707 E. VAN BUREN STREET PHOENIX, AZ 85008	UNRELATED	PC	THE SALVATION ARMY'S NATIONAL ADVISORY ORGANIZATIONS CONFERENCE	2,500.
THE SALVATION ARMY 2707 E. VAN BUREN STREET PHOENIX, AZ 85008	UNRELATED	PC	ST. PAT'S LUNCH	296.
THE SIERRA VISTA DREAM CENTER 2160 E. FRY BLVD. PMB 326 SIERRA VISTA, AZ 85635	UNRELATED	PC	FOOD	5,000.
THE SIERRA VISTA DREAM CENTER 2160 E. FRY BLVD. PMB 326 SIERRA VISTA, AZ 85635	UNRELATED	PC	SOFTWARE UPGRADE	2,500.
TOWN OF HUACHUCA CITY 500 N. GONZALES AVENUE HUACHUCA CITY, AZ 85616	UNRELATED	GOV	BUS CONNECTOR	50,000.
TOWN OF HUACHUCA CITY 500 N. GONZALES AVENUE HUACHUCA CITY, AZ 85616	UNRELATED	GOV	FLOOD MITIGATION	4,971.
UNIVERSITY OF ARIZONA UNIVERSITY OF ARIZONA TUCSON, AZ 85721	UNRELATED	GOV	OPERATIONS	670,103.
UNIVERSITY SOUTH FOUNDATION 1140 N. COLOMBO SIERRA VISTA, AZ 85635	UNRELATED	PC	WEBINAR REIMBURSEMENT	118.
Total from continuation sheets				

THE LEGACY FOUNDATION OF SOUTHEAST
ARIZONA

86-0186064

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VOLUNTEER INTERFAITH CAREGIVER PROGRAM P.O. BOX 3004 SIERRA VISTA, AZ 85636	UNRELATED	PC	CONSULTANT	4,500.
VOLUNTEER INTERFAITH CAREGIVER PROGRAM P.O. BOX 3004 SIERRA VISTA, AZ 85636	UNRELATED	PC	TRAINING AND PROFESSIONAL DEVELOPMENT OF OFFICE STAFF	1,933.
VOLUNTEER INTERFAITH CAREGIVER PROGRAM P.O. BOX 3004 SIERRA VISTA, AZ 85636	UNRELATED	PC	VOLUNTEER MILEAGE REIMBURSEMENT AND RIDESCHEDULER SERVER-BASED SOFTWARE	1,800.
WELLNESS CONNECTIONS P.O. BOX 2648 SIERRA VISTA, AZ 85635	UNRELATED	PC	MERGER WITH HOPE	20,000.
WHISPER'S SANCTUARY 2160 E. FRY BLVD., PMB 342 SIERRA VISTA, AZ 85635	UNRELATED	PC	SUPPLIES AND FEED FOR ANIMALS	1,500.
WILLCOX AGAINST SUBSTANCE ABUSE P.O. BOX 741 WILLCOX, AZ 85644	UNRELATED	PC	EPE FOR SUMMER CAMP	961.
WILLCOX COMMUNITY FOOD PANTRY P.O. BOX 908 WILLCOX, AZ 85644	UNRELATED	PC	FOOD	5,000.
WILLCOX THEATER AND ARTS, INC. P.O. BOX 217 WILLCOX, AZ 85644	UNRELATED	PC	WEBINAR REIMBURSEMENT	59.
WILLCOX THEATER AND ARTS, INC. P.O. BOX 217 WILLCOX, AZ 85644	UNRELATED	PC	SALARIES AND OPERATIONS	5,000.
WILLCOX THEATER AND ARTS, INC. P.O. BOX 217 WILLCOX, AZ 85644	UNRELATED	PC	TO IMPROVE OVERALL BRAND MARKETING STRATEGY	2,480.
Total from continuation sheets				

THE LEGACY FOUNDATION OF SOUTHEAST
ARIZONA

86-0186064

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHIRICAHUA COMMUNITY HEALTH CENTERS, INC. 1205 F AVENUE DOUGLAS, AZ 85607	UNRELATED	PC	INTEGRATING COMMUNITY HEALTH WORKERS INTO PRIMARY CARE	25,000.
PEACH'S PANTRY P.O. BOX 4174 SIERRA VISTA, AZ 85636	UNRELATED	PC	FACE MASKS	5,000.
ST. VINCENT DE PAUL OUR LADY OF THE MOUNTAINS CONFERENCE 1425 E. YAQUI STREET SIERRA VISTA, AZ 85650	UNRELATED	PC	RENT AND UTILITIES	5,000.
THE SALVATION ARMY 2707 E. VAN BUREN STREET PHOENIX, AZ 85008	UNRELATED	PC	MOBILE FOOD OUTREACH	25,000.
WILLCOX THEATER AND ARTS, INC. P.O. BOX 217 WILLCOX, AZ 85644	UNRELATED	PC	OPERATIONS	5,000.
Total from continuation sheets				65,000.

THE LEGACY FOUNDATION OF SOUTHEAST
ARIZONA

Form 990-PF (2019)

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,940,265.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					153,671.
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	53,257.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER REVENUE					32,445.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,993,522.	186,116.
13 Total. Add line 12, columns (b), (d), and (e)					2,179,638.

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

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

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
5B	THE FOUNDATION FORMERLY OPERATED THE SIERRA VISTA REGIONAL HEALTH CENTER. IN 2013, THE FOUNDATION ENTERED INTO A MASTER AGREEMENT WITH AN UNRELATED CORPORATION TO DEVELOP AND CONSTRUCT A REPLACEMENT HOSPITAL FOR THE COMMUNITY OF SIERRA VISTA ON LAND OWNED BY THE FOUNDATION. RENTAL INCOME IS FOR LAND UNDERLYING THE REPLACEMENT HOSPITAL AS WELL AS ADDITIONAL LAND AND BUILDINGS ADJOINING THE REPLACEMENT HOSPITAL. THE MASTER AGREEMENT'S PROVISION OF A NEW HOSPITAL FURTHERS THE FOUNDATION'S EXEMPT PURPOSE OF PROMOTING POPULATION HEALTH AND COMMUNITY WELLNESS THROUGHOUT SOUTHEAST ARIZONA.
11A	THE FOUNDATION RECOVERED GRANT FUNDS FROM GRANTS AWARDED IN YEARS IN WHICH THE FOUNDATION QUALIFIED AS A PUBLIC CHARITY. BECAUSE THESE GRANTS WERE MADE WHEN THE FOUNDATION WAS A PUBLIC CHARITY, THEY HAVE NO IMPACT ON QUALIFYING DISTRIBUTIONS AND THEREFORE ARE NOT BEING REPORTED ON PART I LINE 9(C) OR PART XI LINE 4.

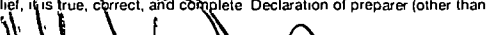
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No	
	Signature of officer or trustee 		Date 11-2-20		Title CEO		
Paid Preparer Use Only	Print/Type preparer's name KELLY L. MELTZER, CPA		Preparer's signature KELLY L. MELTZER,		Date 12/04/20	Check ☐ if self-employed	PTIN P00633511
	Firm's name ▶ BEACHFLEISCHMAN PC					Firm's EIN ▶ 86-0683059	
	Firm's address ▶ 1985 E. RIVER ROAD, SUITE 201 TUCSON, AZ 85718					Phone no. 520-321-4600	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES						
	26,748,295.	26,557,021.	0.	0.	191,274.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DISPOSED BUILDING IMPROVEMENTS				PURCHASED		06/30/20
	0.	138,017.	0.	0.	-138,017.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
NOTE RECEIVABLE EXCHANGED FOR REAL PROPERTY				PURCHASED		09/12/19
	1,019,400.	1,299,703.	0.	0.	-280,303.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
DISALLOWED LOSS ON RELATED PARTY TRANSACTION	PURCHASED	07/01/13	09/12/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	280,303.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				53,257.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	1,940,265.	0.	1,940,265.	1,940,265.	
TO PART I, LINE 4	1,940,265.	0.	1,940,265.	1,940,265.	

FORM 990-PF RENTAL INCOME STATEMENT 3

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

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER REVENUE	32,445.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	32,445.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	83,550.	0.		92,910.
TO FM 990-PF, PG 1, LN 16A	83,550.	0.		92,910.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	97,691.	0.		97,691.
TO FORM 990-PF, PG 1, LN 16B	97,691.	0.		97,691.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	270,014.	270,014.		0.
CONSULTING FEES	10,991.	0.		5,541.
PAYROLL AND 403(B) FEES	9,462.	0.		9,462.
TO FORM 990-PF, PG 1, LN 16C	290,467.	270,014.		15,003.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SALES AND USE TAXES	346.	0.		360.
EXCISE TAXES	15,516.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,862.	0.		360.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	169,559.	0.		48,835.
DUES AND SUBSCRIPTIONS	25,100.	0.		25,100.
REPAIRS AND MAINTENANCE	42,088.	0.		47,557.
ADVERTISING, MARKETING AND PUBLIC RELATIONS	18,516.	0.		18,516.
INSURANCE	71,592.	0.		133,763.
PURCHASED SERVICES	16,686.	0.		16,902.
EXPENSES OF INACTIVE CONTROLLED ENTITY	17,604.	0.		17,604.
TO FORM 990-PF, PG 1, LN 23	361,145.	0.		308,277.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
UNREALIZED GAINS ON INVESTMENTS	374,543.
ADJUSTMENTS TO FIXED ASSETS BOOK ONLY	332,909.
TOTAL TO FORM 990-PF, PART III, LINE 3	707,452.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	X		2,041,422.	2,041,422.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,041,422.	2,041,422.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,041,422.	2,041,422.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	51,400,080.	51,400,080.
TOTAL TO FORM 990-PF, PART II, LINE 10B	51,400,080.	51,400,080.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	1,311,153.	1,311,153.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,311,153.	1,311,153.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	14
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EXPLANATION

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

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 15

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SVRHC PROPERTIES LLC

27-3350867

ADDRESS

300 EL CAMINO REAL
SIERRA VISTA, AZ 85635

DESCRIPTION OF TRANSFER

AMOUNT
OF TRANSFER

0.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SVRHC OFFICE COMPLEX LLC

45-5165711

ADDRESS

300 EL CAMINO REAL
SIERRA VISTA, AZ 85635

DESCRIPTION OF TRANSFER

AMOUNT
OF TRANSFER

0.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

SVRHC OFFICE COMPLEX II LLC

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

0.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

SVRHC URGENT CARE LLC

86-0186064

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

0.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

ARIZONA FAMILY CARE ASSOCIATES

86-0566486

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

ADVANCES TO COVER EXPENSES OF INACTIVE CONTROLLED ENTITY.

AMOUNT
OF TRANSFER

17,604.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

17,604.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET HEPBURN P.O. BOX 1089 SIERRA VISTA, AZ 85636	CHIEF EXECUTIVE OFFICER 40.00	322,890.	24,750.	0.
BRIAN BARKDULL P.O. BOX 1089 SIERRA VISTA, AZ 85636	CHAIR 2.00	0.	0.	0.
MICHAEL GROVES P.O. BOX 1089 SIERRA VISTA, AZ 85636	VICE CHAIR 2.00	0.	0.	0.
MARK SAVAGE P.O. BOX 1089 SIERRA VISTA, AZ 85636	SECRETARY 2.00	0.	0.	0.
RUTH BRITTON P.O. BOX 1089 SIERRA VISTA, AZ 85636	DIRECTOR 2.00	0.	0.	0.

THE LEGACY FOUNDATION OF SOUTHEAST ARIZO

86-0186064

JOE DELGADO P.O. BOX 1089 SIERRA VISTA, AZ 85636	DIRECTOR 2.00	0.	0.	0.
MAUREEN KAPPLER P.O. BOX 1089 SIERRA VISTA, AZ 85636	DIRECTOR 2.00	0.	0.	0.
FRANK GONZALEZ P.O. BOX 1089 SIERRA VISTA, AZ 85636	DIRECTOR 2.00	0.	0.	0.
ALEXANDRA BONEO P.O. BOX 1089 SIERRA VISTA, AZ 85636	DIRECTOR 2.00	0.	0.	0.
ANDREA RUBLE P.O. BOX 1089 SIERRA VISTA, AZ 85636	DIRECTOR 2.00	0.	0.	0.
ROBERT WHITE, JR P.O. BOX 1089 SIERRA VISTA, AZ 85636	DIRECTOR 2.00	0.	0.	0.
MARK CONRAD P.O. BOX 1089 SIERRA VISTA, AZ 85636	DIRECTOR UNTIL 12/2019 2.00	0.	0.	0.
POLLY GOSA P.O. BOX 1089 SIERRA VISTA, AZ 85636	DIRECTOR 2.00	0.	0.	0.
DEVYN THURBER P.O. BOX 1089 SIERRA VISTA, AZ 85636	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		322,890.	24,750.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	17
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ACTIVITY ONE

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

EXPENSES

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

22,366.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 18
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.LFSAZ.ORG

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED TO ARIZONA 501(C)(3) ORGANIZATIONS, GOVERNMENT ENTITIES, AND OTHER TAX-EXEMPT CHARITABLE, EDUCATIONAL OR RELIEF ORGANIZATIONS HAVING A CLEAR AND EVIDENT RELATION TO PROMOTING POPULATION HEALTH AND COMMUNITY WELLNESS IN SOUTHEAST ARIZONA. ORGANIZATIONS MUST DEMONSTRATE A NON-DISCRIMINATION POLICY REGARDING STAFF, EMPLOYMENT, GOVERNING BOARD AND VOLUNTEERS BASED ON RACE, COLOR, RELIGION, SEX, AGE, DISABILITY, VETERAN STATUS, NATIONAL ORIGIN OR OTHER CHARACTERISTIC PROTECTED BY LAW. ALL GRANTS MUST PROVIDE A DIRECT, CLEAR AND WELL-ARTICULATED BENEFIT TO THE HEALTH AND WELLNESS OF SOUTHEAST ARIZONA. NO GRANTS MAY BE MADE THAT WILL FUND POLITICAL ACTIVITIES OR LABOR ORGANIZATIONS. APPLICANTS MUST BE ABLE TO DOCUMENT THEIR FINANCIAL VIABILITY AND MUST BE IN GOOD STANDING WITH THE IRS AT THE TIME OF REVIEW.

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

Description	Date in Service	Cost	Method	Life	Beginning A/D	Depreciation	Ending A/D
ROOF-LENIO BLDG - 202 EL CAMINO REAL	02/06/92	375	SL	25	375	-	375
WATER LINE	04/30/93	1,704	SL	25	1,704	-	1,704
DIAGNOSTIC CNTR - REMODEL	05/31/93	129,779	SL	25	129,779	-	129,779
AMB DIAGNOS CENTER	06/30/93	90	SL	25	90	-	90
CABINETS UTILITY-XRAY	10/31/93	1,076	SL	15	1,076	-	1,076
DIAGNOSTIC CNTR II	06/30/94	1,492	SL	25	1,492	-	1,492
REMODEL-DIAG CNTR X-RAY	11/30/94	17,049	SL	15	17,049	-	17,049
LENIO REMODEL	09/27/99	13,798	SL	10	13,798	-	13,798
LENIO CENTER ELECTRICAL	03/21/00	5,489	SL	15	5,489	-	5,489
OLSON BLDG - REMODEL - ARCHITECT	05/31/09	30,656	SL	25	12,876	1,222	14,098
OLSON BLDG - REMODEL - CONSTRUCTION	05/31/09	59,056	SL	25	24,804	2,354	27,158
OLSON BLDG - REMODEL - PROPERTY PURCHASE - BLDG	05/31/09	234,135	SL	25	98,337	9,334	107,671
OLSON BLDG - REMODEL - CONSTRUCTION, TL ROOF	05/31/09	418,204	SL	25	175,646	16,673	192,318
LENIO BLDG - REMODEL - ARCHITECT	12/31/10	28,818	SL	15	16,330	1,925	18,255
LENIO BLDG - REMODEL - CONSTRUCTION	12/31/10	27,503	SL	15	15,585	1,837	17,422
LENIO BLDG - REMODEL - CONSTRUCTION - TL ROOF	12/31/10	191,984	SL	15	108,791	12,825	121,616
BROOKS BLDG - BUILDING PURCHASE 302 EL CAMINO REAL SUITE 1	02/29/12	677,387	SL	25	203,216	27,077	230,293
BROOKS BLDG - SURVEY WORK, SOIL TESTING, PERMIT FEES	02/29/12	14,742	SL	25	4,423	589	5,012
BROOKS BLDG - CONSTRUCTION	02/29/12	120,151	SL	25	36,045	4,803	40,848
BROOKS BLDG CONSTRUCTION - CONTRACTOR W E ONEIL	02/29/12	591,132	SL	25	177,340	23,629	200,968
BROOKS BLDG - ARCHITECT	02/29/12	85,128	SL	25	25,538	3,403	28,941
MONUMENT SIGN FOR 302 AREA - LENIO, OLSON, ADMIN AND OTHER O	05/31/12	13,610	SL	10	10,208	1,333	11,541
SIGN-WALL S/E CORNER	12/31/92	1,586	SL	12	1,586	-	1,586
STEEL HANDRAIL	12/31/94	950	SL	10	950	-	950
Monument Sign - Dbl side LED, steel posts, Install, Permit	08/31/12	5,480	SL	10	3,562	561	4,123
BROOKS BLDG - SECURITY CAMERAS	02/29/12	23,997	SL	15	11,999	1,597	13,596
BROOKS BLDG - NETWORK, PHONE, FIBER OPTICS EQUIPMENT	02/29/12	80,422	SL	5	76,401	-	76,401
BROOKS BLDG - FURNITURE & APPLIANCES	02/29/12	154,963	SL	10	110,411	14,637	125,049
Phone system-Allworx 6X VOIP	07/31/13	5,960	SL	5	5,960	-	5,960
Blackbaud Financial Edge & Raiser's Edge software system	10/01/13	43,168	SL	3	43,168	-	43,168
BLACKBAUD DATABASE MERGE SVCS	11/01/13	4,750	SL	3	4,750	-	4,750
Sage Fixed Assets Software	12/15/14	6,903	SL	3	6,903	-	6,903
Foundant Grants Manager-2 year licensed subscription	02/23/15	9,000	SL	2	9,000	-	9,000
Server	11/27/15	4,743	SL	7	2,428	680	3,108
NOVASIC REZONING	08/25/00	22,295	SL	7	22,295	-	22,295
NOVASIC PARKING LOT	02/23/01	52,782	SL	8	52,782	-	52,782
PARKING LOT-RESURFACING (AFCA)	09/13/01	7,871	SL	8	7,871	-	7,871
PARKING LOT 302 AREA - LENIO, OLSON, BROOKS, SURETTE AREAS	05/31/12	133,265	SL	8	124,936	8,329	133,265
LAND - 240 EL CAMINO REAL - LENIO	01/31/92	66,000	N/A	N/A	-	-	-
LAND - 2832 E Wilcox (House)	08/26/96	9,803	N/A	N/A	-	-	-
LAND - East Campus	06/29/99	596,984	N/A	N/A	-	-	-
TITLE REPORT & ENVIRONMENTAL IMPACT STUDY-HWY 90 SITE	10/15/01	2,100	N/A	N/A	-	-	-
NOVASIC LAND/PARKING LOT	03/10/09	530,000	N/A	N/A	-	-	-
LAND-OLSON BLDG - REMODEL	05/31/09	354,781	N/A	N/A	-	-	-
Blackbaud Fixed Assets Module & Training	02/24/16	5,098	SL	3	5,098	-	5,098

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

Description	Date in Service	Cost	Method	Life	Beginning A/D	Depreciation	Ending A/D
Olsen Construction Plans	06/21/16	67,637	SL	20	10,427	3,362	13,809
Olsen Telephone System	06/21/16	10,635	SL	5	6,381	2,145	8,526
Olsen AV Equipment	06/21/16	26,165	SL	5	15,699	5,277	20,976
Olsen Appliances	06/21/16	11,351	SL	7	5,000	1,622	6,621
Olsen Furniture	06/21/16	53,270	SL	7	23,464	7,610	31,074
Olsen Remodel	06/21/16	421,924	SL	20	65,047	21,096	86,143
Olsen Remodel-Electnc	06/21/16	963	SL	20	148	48	197
Brooks Conference IT	01/30/18	6,151	SL	5	1,230	1,254	2,484
Brooks Conference IT	01/30/18	7,798	SL	20	283	200	483
Printer	11/01/17	9,134	SL	5	3,045	1,827	4,872
Brooks Electronic Signage	09/24/19	21,002	SL	15			
Social Media Application	02/14/20	32,492	SL	3		2,091	2,091
Land, Building 5 site acquired from AFCA	09/19/19	65,000	N/A	N/A		4,310	4,310
Building 11 Land acquired from AFCA	09/19/19	79,797	N/A	N/A		-	-
Building 11 acquired from AFCA	09/19/19	50,096	N/A	N/A		-	-
Building - MOB	01/01/03	819,440	SL	25			
Construction in progress		27,215			540,830	32,778	573,608
Miscellaneous		4,512				-	
Total		6,500,844			2,241,645	216,448	2,458,092

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

Description	Date in Service	Cost	Accum. Depr.	Book Value
ROOF-LENIO BLDG - 202 EL CAMINO REAL	02/06/92	375	375	-
WATER LINE	04/30/93	1,704	1,704	-
DIAGNOSTIC CNTR - REMODEL	05/31/93	129,779	129,779	-
AMB DIAGNOS CENTER	06/30/93	90	90	-
CABINETS UTILITY-XRAY	10/31/93	1,076	1,076	-
DIAGNOSTIC CNTR II	06/30/94	1,492	1,492	-
REMODEL-DIAG CNTR X-RAY	11/30/94	17,049	17,049	-
LENIO REMODEL	09/27/99	13,798	13,798	-
LENIO CENTER ELECTRICAL	03/21/00	5,489	5,489	-
OLSON BLDG - REMODEL - ARCHITECT	05/31/09	30,656	14,098	16,559
OLSON BLDG - REMODEL - CONSTRUCTION	05/31/09	59,056	27,158	31,898
OLSON BLDG - REMODEL - PROPERTY PURCHASE - BLDG	05/31/09	234,135	107,671	126,464
OLSON BLDG - REMODEL - CONSTRUCTION, TL ROOF	05/31/09	418,204	192,318	225,886
LENIO BLDG - REMODEL - ARCHITECT	12/31/10	28,818	18,255	10,563
LENIO BLDG - REMODEL - CONSTRUCTION	12/31/10	27,503	17,422	10,081
LENIO BLDG - REMODEL - CONSTRUCTION - TL ROOF	12/31/10	191,984	121,616	70,368
BROOKS BLDG - BUILDING PURCHASE 302 EL CAMINO REAL SUITE 1	02/29/12	677,387	230,293	447,094
BROOKS BLDG - SURVEY WORK, SOIL TESTING, PERMIT FEES	02/29/12	14,742	5,012	9,730
BROOKS BLDG - CONSTRUCTION	02/29/12	120,151	40,848	79,303
BROOKS BLDG CONSTRUCTION - CONTRACTOR W E ONEIL	02/29/12	591,132	200,968	390,164
BROOKS BLDG - ARCHITECT	02/29/12	85,128	28,941	56,187
MONUMENT SIGN FOR 302 AREA - LENIO, OLSON, ADMIN AND OTHER O	05/31/12	13,610	11,541	2,069
SIGN-WALL S/E CORNOR	12/31/92	1,586	1,586	-
STEEL HANDRAIL	12/31/94	950	950	-
Monument Sign - Dbl side LED, steel posts, Install, Permit	08/31/12	5,480	4,123	1,357
BROOKS BLDG - SECURITY CAMERAS	02/29/12	23,997	13,596	10,401
BROOKS BLDG - NETWORK, PHONE, FIBER OPTICS EQUIPMENT	02/29/12	80,422	76,401	4,021
BROOKS BLDG - FURNITURE & APPLIANCES	02/29/12	154,963	125,049	29,915
Phone system-Allworx 6X VOIP	07/31/13	5,960	5,960	-
Blackbaud Financial Edge & Raiser's Edge software system	10/01/13	43,168	43,168	-
BLACKBAUD DATABASE MERGE SVCS	11/01/13	4,750	4,750	-
Sage Fixed Assets Software	12/15/14	6,903	6,903	-
Foundant Grants Manager-2 year licensed subscription	02/23/15	9,000	9,000	-
Server	11/27/15	4,743	3,108	1,635
NOVASIC REZONING	08/25/00	22,295	22,295	-
NOVASIC PARKING LOT	02/23/01	52,782	52,782	-
PARKING LOT-RESURFACING (AFCA)	09/13/01	7,871	7,871	-
PARKING LOT 302 AREA - LENIO, OLSON, BROOKS, SURETTE AREAS	05/31/12	133,265	133,265	-
LAND - 240 EL CAMINO REAL - LENIO	01/31/92	66,000	-	66,000
LAND - 2832 E Wilcox (House)	08/26/96	9,803	-	9,803
LAND - East Campus	06/29/99	596,984	-	596,984
TITLE REPORT & ENVIRONMENTAL IMPACT STUDY-HWY 90 SITE	10/15/01	2,100	-	2,100
NOVASIC LAND/PARKING LOT	03/10/09	530,000	-	530,000
LAND-OLSON BLDG - REMODEL	05/31/09	354,781	-	354,781
Blackbaud Fixed Assets Module & Training	02/24/16	5,098	5,098	-
Olsen Construction Plans	06/21/16	67,637	13,809	53,828
Olsen Telephone System	06/21/16	10,635	8,526	2,109
Olsen AV Equipment	06/21/16	26,165	20,976	5,189
Olsen Appliances	06/21/16	11,351	6,621	4,730
Olsen Furniture	06/21/16	53,270	31,074	22,196
Olsen Remodel	06/21/16	421,924	86,143	335,781
Olsen Remodel-Electric	06/21/16	963	197	766
Brooks Conference IT	01/30/18	6,151	2,484	3,667
Brooks Conference IT	01/30/18	7,798	483	7,315
Printer	11/01/17	9,134	4,872	4,263
Brooks Electronic Signage	09/24/19	21,002	2,091	18,911
Social Media Application	02/14/20	32,492	4,310	28,183
Land, Building 5 site acquired from AFCA	09/19/19	65,000	-	65,000
Building 11 Land acquired from AFCA	09/19/19	79,797	-	79,797
Building 11 acquired from AFCA	09/19/19	50,096	-	50,096
Building - MOB	01/01/03	819,440	573,608	245,832
Construction in progress		27,215		27,215
Miscellaneous		4,512		4,512
Total		6,500,844	2,458,092	4,042,752